

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
SEPTEMBER 30, 1994

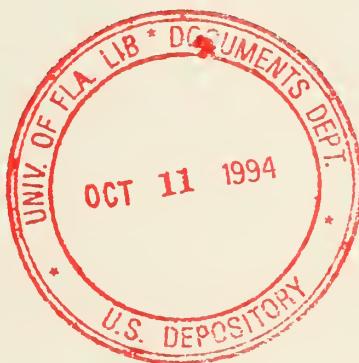
ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 19 Government Account Series:
 Railroad Retirement Account

The line for 6-3/4% 1994 certificates should read
as follows:

Amount in Dollars

| Issued | Retired | Outstanding |
|--------|---------|-------------|
| 7,826 | 253 | 7,572 |



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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1994

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1993

| Title | SEPTEMBER 30, 1994 | | SEPTEMBER 30, 1993 | |
|---|-----------------------|--------------------|-----------------------|--------------------|
| | Average Interest Rate | Amount Outstanding | Average Interest Rate | Amount Outstanding |
| Interest-bearing Debt: | | | | |
| Marketable: | Percent | | Percent | |
| Bills | 14.735 | \$697,295 | 13.262 | \$658,381 |
| Treasury Notes | 6.388 | 1,867,507 | 6.669 | 1,734,161 |
| Bonds: | 9.229 | 511,800 | 9.323 | 497,367 |
| Treasury | 8.917 | 15,000 | 8.917 | 15,000 |
| Other Securities: | | | | |
| Federal Financing Bank ² | | | | |
| Total Marketable | 6.507 | 3,091,602 | 6.374 | 2,904,910 |
| Nonmarketable: | | | | |
| Domestic Series | 7.927 | 29,995 | 7.926 | 29,995 |
| Foreign Series: | | | | |
| Government Dollar Denominated | 7.363 | 41,996 | 6.851 | 42,459 |
| Government Account Series | 7.895 | 1,211,689 | 7.947 | 1,114,289 |
| R.E.A. Series | 5,000 | 5 | 5,000 | 4 |
| State and Local Government Series | 7,011 | 137,386 | 7,314 | 149,449 |
| United States Individual Retirement Bonds | 6,569 | 17 | 6,561 | 17 |
| United States Retirement Plan Bonds | 6,191 | 70 | 6,179 | 72 |
| United States Savings Bonds | 6,597 | 176,413 | 6,735 | 167,024 |
| United States Savings Notes | 6,973 | 353 | 6,973 | 349 |
| Total Nonmarketable | 7,667 | 1,597,922 | 7,736 | 1,503,657 |
| Total Interest-bearing Debt | 6.897 | 4,689,524 | 6.829 | 4,408,567 |
| Non-interest-bearing Debt: | | | | |
| Matured Debt | | 2,117 | | 1,974 |
| Other Debt | | 1,108 | | 949 |
| Total Non-interest-bearing Debt | | 3,226 | | 2,922 |
| Total Public Debt Outstanding | | 4,692,750 | | 4,411,489 |

TABLE II-STATUTORY DEBT LIMIT, SEPTEMBER 30, 1994

| | | | |
|--|--|--|-------------|
| Public Debt subject to limit: | | | |
| Public Debt Outstanding | | | \$4,692,750 |
| Less amounts not subject to limit: | | | |
| Miscellaneous Debt | | | 591 |
| Unamortized Discount ³ | | | 71,933 |
| Federal Financing Bank | | | 15,000 |
| Total Public Debt subject to limit | | | 4,605,226 |
| Other debt subject to limit: | | | |
| Guaranteed Debt of Government agencies | | | 112 |
| Total debt subject to limit | | | 4,605,338 |
| Statutory Debt Limit ⁴ | | | 4,900,000 |
| Balance of Statutory Debt Limit | | | 294,662 |

¹\$500 thousand or less.

²Computed on true discount basis.

³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁴Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|----------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a | | | | | | | |
| Marketable. | | | | | | | |
| Bills (Maturity Value) ^{1, d} : | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Oct. 6, 1994 4.02% | 4/7/94 | | 10/6/94 | Oct. 6, 1994 | 12,823 | | 25,125 |
| 4.31% | 7/7/94 | | | | 12,302 | | |
| Oct. 13, 1994 4.03% | 4/14/94 | | 10/13/94 | Oct. 13, 1994 | 12,612 | | 24,906 |
| 4.50% | 7/14/94 | | | | 12,294 | | |
| Oct. 20, 1994 3.25% | 10/21/93 | | 10/20/94 | Oct. 20, 1994 | 15,875 | | 40,446 |
| 4.21% | 4/21/94 | | | | 11,889 | | |
| 4.31% | 7/21/94 | | | | 12,681 | | |
| Oct. 27, 1994 4.25% | 4/28/94 | | 10/27/94 | Oct. 27, 1994 | 11,496 | | 24,101 |
| 4.43% | 7/28/94 | | | | 12,605 | | |
| Nov. 3, 1994 4.41% | 5/5/94 | | 11/3/94 | Nov. 3, 1994 | 11,648 | | 24,412 |
| 4.35% | 8/4/94 | | | | 12,763 | | |
| Nov. 10, 1994 4.81% | 5/12/94 | | 11/10/94 | Nov. 10, 1994 | 12,510 | | 25,206 |
| 4.43% | 8/11/94 | | | | 12,696 | | |
| Nov. 17, 1994 3.43% | 11/18/93 | | 11/17/94 | Nov. 17, 1994 | 16,155 | | 41,486 |
| 4.69% | 5/19/94 | | | | 12,245 | | |
| 4.59% | 8/18/94 | | | | 13,087 | | |
| Nov. 25, 1994 4.63% | 5/26/94 | | 11/25/94 | Nov. 25, 1994 | 12,693 | | 24,963 |
| 4.62% | 8/25/94 | | | | 12,270 | | |
| Dec. 1, 1994 4.67% | 6/2/94 | | 12/1/94 | Dec. 1, 1994 | 13,458 | | 25,846 |
| 4.61% | 9/1/94 | | | | 12,388 | | |
| Dec. 8, 1994 4.53% | 6/9/94 | | 12/8/94 | Dec. 8, 1994 | 13,192 | | 25,088 |
| 4.58% | 9/8/94 | | | | 11,896 | | |
| Dec. 15, 1994 3.47% | 12/16/93 | | 12/15/94 | Dec. 15, 1994 | 16,238 | | 40,536 |
| 4.55% | 6/16/94 | | | | 12,278 | | |
| 4.61% | 9/15/94 | | | | 12,021 | | |
| Dec. 22, 1994 4.55% | 6/23/94 | | 12/22/94 | Dec. 22, 1994 | 12,950 | | 24,605 |
| 4.61% | 9/22/94 | | | | 11,655 | | |
| Dec. 29, 1994 4.60% | 6/30/94 | | 12/29/94 | Dec. 29, 1994 | 11,062 | | 22,820 |
| 4.79% | 9/29/94 | | | | 11,759 | | |
| Jan. 5, 1995 4.74% | 7/7/94 | | 1/5/95 | Jan. 5, 1995 | 12,315 | | 12,315 |
| 3.52% | 1/13/94 | | 1/12/95 | Jan. 12, 1995 | 16,037 | | 28,369 |
| 4.94% | 7/14/94 | | | | 12,332 | | |
| Jan. 19, 1995 4.71% | 7/21/94 | | 1/19/95 | Jan. 19, 1995 | 12,729 | | 12,729 |
| 4.83% | 7/28/94 | | 1/26/95 | Jan. 26, 1995 | 12,600 | | 12,600 |
| 4.75% | 8/4/94 | | 2/2/95 | Feb. 2, 1995 | 12,628 | | 12,628 |
| Feb. 9, 1995 3.59% | 2/10/94 | | 2/9/95 | Feb. 9, 1995 | 16,521 | | 29,384 |
| 4.93% | 8/11/94 | | | | 12,862 | | |
| Feb. 16, 1995 4.99% | 8/18/94 | | 2/16/95 | Feb. 16, 1995 | 13,232 | | 13,232 |
| Feb. 23, 1995 4.98% | 8/25/94 | | 2/23/95 | Feb. 23, 1995 | 12,394 | | 12,394 |
| Mar. 2, 1995 4.93% | 9/1/94 | | 3/2/95 | Mar. 2, 1995 | 12,395 | | 12,395 |
| Mar. 9, 1995 4.03% | 3/10/94 | | 3/9/95 | Mar. 9, 1995 | 16,531 | | 28,805 |
| 4.89% | 9/8/94 | | | | 12,274 | | |
| Mar. 16, 1995 4.99% | 9/15/94 | | 3/16/95 | Mar. 16, 1995 | 11,957 | | 11,957 |
| Mar. 23, 1995 5.05% | 9/22/94 | | 3/23/95 | Mar. 23, 1995 | 11,777 | | 11,777 |
| Mar. 30, 1995 5.22% | 9/29/94 | | 3/30/95 | Mar. 30, 1995 | 11,678 | | 11,678 |
| Apr. 6, 1995 4.30% | 4/7/94 | | 4/6/95 | Apr. 6, 1995 | 16,623 | | 16,623 |
| May 4, 1995 4.77% | 5/5/94 | | 5/4/95 | May 4, 1995 | 16,593 | | 16,593 |
| June 1, 1995 5.01% | 6/2/94 | | 6/1/95 | June 1, 1995 | 16,913 | | 16,913 |
| June 29, 1995 5.04% | 6/30/94 | | 6/29/95 | June 29, 1995 | 16,757 | | 16,757 |
| July 27, 1995 5.20% | 7/28/94 | | 7/27/95 | July 27, 1995 | 16,963 | | 16,963 |
| Aug. 24, 1995 5.36% | 8/25/94 | | 8/24/95 | Aug. 24, 1995 | 16,837 | | 16,837 |
| Sept. 21, 1995 5.38% | 9/22/94 | | 9/21/95 | Sept. 21, 1995 | 16,805 | | 16,805 |
| Total Treasury Bills | | | | | 697,295 | | 697,295 |
| Notes ^e : | | | | | | | |
| Treasury: | | | | | | | |
| 11-5/8% C-1994 (Effective Rate 11.7028%) ^{2, 5} | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 9-1/2% G-1994 (Effective Rate 9.9132%) ² | 10/15/87 | | 10/15/94 | Apr. 15-Oct. 15 | 7,074 | | 7,074 |
| 8-1/4% L-1994 (Effective Rate 8.2584%) ² | 9/1/89 | | 11/15/94 | May 15-Nov. 15 | 8,272 | | 8,272 |
| 7-5/8% Q-1994 (Effective Rate 7.6642%) ² | 12/31/90 | | 12/31/94 | June 30-Dec. 31 | 9,681 | | 9,681 |
| 6% U-1994 (Effective Rate 6.0015%) ² | 11/15/91 | | 11/15/94 | May 15-Nov. 15 | 16,808 | | 16,808 |
| 4-1/4% AF-1994 (Effective Rate 4.3701%) ² | 11/2/92 | | 10/31/94 | Apr. 30-Oct. 31 | 16,293 | | 16,293 |
| 4-5/8% AG-1994 (Effective Rate 4.7198%) ² | 11/30/92 | | 11/30/94 | May 31-Nov. 30 | 15,911 | | 15,911 |
| 4-5/8% AH-1994 (Effective Rate 4.7098%) ² | 12/31/92 | | 12/31/94 | June 30-Dec. 31 | 17,136 | | 17,136 |
| 11-1/4% A-1995 (Effective Rate 11.3569%) ^{2, 5} | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%) ^{2, 5} | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5909%) ^{2, 5} | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%) ^{2, 5} | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-5/8% E-1995 (Effective Rate 8.6666%) ² | 1/15/88 | | 1/15/95 | Jan. 15-July 15 | 7,343 | | 7,343 |
| 8-3/8% F-1995 (Effective Rate 8.4412%) ² | 4/15/88 | | 4/15/95 | Apr. 15-Oct. 15 | 7,018 | | 7,018 |
| 8-7/8% G-1995 (Effective Rate 8.9126%) ² | 7/15/88 | | 7/15/95 | Jan. 15-July 15 | 6,805 | | 6,805 |
| 8-5/8% H-1995 (Effective Rate 8.7321%) ² | 10/17/88 | | 10/15/95 | Apr. 15-Oct. 15 | 7,195 | | 7,195 |
| 7-3/4% J-1995 (Effective Rate 7.7728%) ² | 12/1/89 | | 2/15/95 | Feb. 15-Aug. 15 | 8,344 | | 8,344 |
| 8-1/2% K-1995 (Effective Rate 8.5290%) ² | 3/1/90 | | 5/15/95 | May 15-Nov. 15 | 8,293 | | 8,293 |
| 8-1/2% L-1995 (Effective Rate 8.5386%) ² | 6/1/90 | | 8/15/95 | Feb. 15-Aug. 15 | 8,877 | | 8,877 |
| 8-1/2% M-1995 (Effective Rate 8.5717%) ² | 9/4/90 | | 11/15/95 | May 15-Nov. 15 | 9,023 | | 9,023 |
| 5-1/2% N-1995 (Effective Rate 5.5376%) ² | 2/18/92 | | 2/15/95 | Feb. 15-Aug. 15 | 17,774 | | 17,774 |
| 5-7/8% P-1995 (Effective Rate 5.9602%) ² | 5/15/92 | | 5/15/95 | May 15-Nov. 15 | 19,152 | | 19,152 |
| 4-5/8% Q-1995 (Effective Rate 4.6915%) ² | 8/17/92 | | 8/15/95 | Feb. 15-Aug. 15 | 18,038 | | 18,038 |
| 5-1/8% R-1995 (Effective Rate 5.1728%) ² | 11/16/92 | | 11/15/95 | May 15-Nov. 15 | 19,187 | | 19,187 |
| 4-1/4% S-1995 (Effective Rate 4.2801%) ² | 2/1/93 | | 1/31/95 | Jan. 31-July 31 | 16,578 | | 16,578 |
| 3-7/8% T-1995 (Effective Rate 3.9402%) ² | 3/1/93 | | 2/28/95 | Feb. 28-Aug. 31 | 16,613 | | 16,613 |
| 3-7/8% U-1995 (Effective Rate 3.9201%) ² | 3/31/93 | | 3/31/95 | Mar. 31-Sept. 30 | 17,305 | | 17,305 |
| 3-7/8% V-1995 (Effective Rate 3.8802%) ² | 4/30/93 | | 4/30/95 | Apr. 30-Oct. 31 | 16,797 | | 16,797 |
| 4-1/8% W-1995 (Effective Rate 4.1698%) ² | 6/1/93 | | 5/31/95 | May 31-Nov. 30 | 17,527 | | 17,527 |
| 4-1/8% X-1995 (Effective Rate 4.1603%) ² | 6/30/93 | | 6/30/95 | June 30-Dec. 31 | 18,164 | | 18,164 |
| 4-1/4% Y-1995 (Effective Rate 4.2600%) ² | 8/2/93 | | 7/31/95 | Jan. 31-July 31 | 17,183 | | 17,183 |
| 3-7/8% Z-1995 (Effective Rate 3.9401%) ² | 8/31/93 | | 8/31/95 | Feb. 28-Aug. 31 | 17,577 | | 17,577 |
| 3-7/8% AB-1995 (Effective Rate 3.9401%) ² | 9/30/93 | | 9/30/95 | Mar. 31-Sept. 30 | 17,904 | | 17,904 |
| 3-7/8% AC-1995 (Effective Rate 3.9402%) ² | 11/1/93 | | 10/31/95 | Apr. 30-Oct. 31 | 18,271 | | 18,271 |
| 4-1/4% AD-1995 (Effective Rate 4.2700%) ² | 11/30/93 | | 11/30/95 | May 31-Nov. 30 | 18,604 | | 18,604 |
| 4-1/4% AE-1995 (Effective Rate 4.2800%) ² | 12/31/93 | | 12/31/95 | June 30-Dec. 31 | 19,305 | | 19,305 |
| 8-7/8% A-1996 (Effective Rate 8.9724%) ^{2, 5} | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | 4,872 | 8,446 |
| 8-7/8% B-1996 (Effective Rate 9.1182%) ^{2, 5} | do | | do | Feb. 15 ³ | 1,001 | 4,872 | 129 |
| 7-3/8% C-1996 (Effective Rate 7.4697%) ^{2, 5} | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| 7-1/4% D-1996 (Effective Rate 7.2500%) ^{2, 5} | 11/15/86 | | 11/15/96 | do | 20,259 | | 20,259 |

*\$500 thousand or less.
For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes ^a —Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 9 1/4% E-1996 (Effective Rate 9.2964%) ² | 1/17/89 | | 1/15/96 | Jan. 15-July 15 | 7,421 | | 7,421 |
| 9 3/8% F-1996 (Effective Rate 9.3924%) ² | 4/17/89 | | 4/15/96 | Apr. 15-Oct. 15 | 7,782 | | 7,782 |
| 7 7/8% G-1996 (Effective Rate 7.8929%) ² | 7/17/89 | | 7/15/96 | Jan. 15-July 15 | 7,725 | | 7,725 |
| 8% H-1996 (Effective Rate 8.0757%) ² | 10/16/89 | | 10/15/96 | Apr. 15-Oct. 15 | 7,989 | | 7,989 |
| 7 7/8% J-1994 (Effective Rate 7.9494%) ² | 12/3/90 | | 2/15/96 | Feb. 15-Aug. 15 | 9,055 | | 9,055 |
| 7 1/2% K-1996 (Effective Rate 7.6211%) ² | 1/31/91 | | 1/31/96 | Jan. 31-July 31 | 9,438 | | 9,438 |
| 7 1/2% L-1996 (Effective Rate 7.5092%) ² | 2/28/91 | | 2/29/96 | Feb. 28-Aug. 31 | 9,622 | | 9,622 |
| 7 3/4% M-1996 (Effective Rate 7.8094%) ² | 4/1/91 | | 3/31/96 | Mar. 31-Sept. 30 | 9,081 | | 9,081 |
| 7 5/8% N-1996 (Effective Rate 7.6995%) ² | 4/30/91 | | 4/30/96 | Apr. 30-Oct. 31 | 9,496 | | 9,496 |
| 7 5/8% P-1996 (Effective Rate 7.6923%) ² | 5/31/91 | | 5/31/96 | May 31-Nov. 30 | 9,617 | | 9,617 |
| 7 7/8% Q-1996 (Effective Rate 7.9615%) ² | 7/1/91 | | 6/30/96 | June 30-Dec. 31 | 9,770 | | 9,770 |
| 7 7/8% R-1996 (Effective Rate 7.8897%) ² | 7/31/91 | | 7/31/96 | Jan. 31-July 31 | 9,869 | | 9,869 |
| 7 1/4% S-1996 (Effective Rate 7.3708%) ² | 9/3/91 | | 8/31/96 | Feb. 28-Aug. 31 | 9,825 | | 9,825 |
| 7% T-1996 (Effective Rate 7.0497%) ² | 9/30/91 | | 9/30/96 | Mar. 31-Sept. 30 | 10,088 | | 10,088 |
| 6 7/8% U-1996 (Effective Rate 6.9420%) ² | 10/31/91 | | 10/31/96 | Apr. 30-Oct. 31 | 9,348 | | 9,348 |
| 6 1/2% V-1996 (Effective Rate 6.5398%) ² | 12/2/91 | | 11/30/96 | May 31-Nov. 30 | 9,871 | | 9,871 |
| 6 1/8% W-1996 (Effective Rate 6.2406%) ² | 12/31/91 | | 12/31/96 | June 30-Dec. 31 | 9,635 | | 9,635 |
| 4 5/8% X-1996 (Effective Rate 4.7262%) ² | 2/16/93 | | 2/15/96 | Feb. 15-Aug. 15 | 19,537 | | 19,537 |
| 4 1/4% Y-1994 (Effective Rate 4.2679%) ² | 5/17/93 | | 5/15/96 | May 15-Nov. 15 | 19,264 | | 19,264 |
| 4 3/8% Z-1996 (Effective Rate 4.4893%) ² | 8/16/93 | | 8/15/96 | Feb. 15-Aug. 15 | 20,670 | | 20,670 |
| 4 3/8% AB-1996 (Effective Rate 4.4404%) ² | 11/15/93 | | 11/15/96 | May 15-Nov. 15 | 22,065 | | 22,065 |
| 4% AC-1996 (Effective Rate 4.1099%) ² | 1/31/94 | | 1/31/96 | Jan. 31-July 31 | 18,414 | | 18,414 |
| 4 5/8% AD-1996 (Effective Rate 4.6599%) ² | 2/28/94 | | 2/29/96 | Feb. 28-Aug. 31 | 18,949 | | 18,949 |
| 5 1/8% AE-1996 (Effective Rate 5.1500%) ² | 3/31/94 | | 3/31/96 | Mar. 31-Sept. 30 | 19,579 | | 19,579 |
| 5 1/2% AF-1996 (Effective Rate 5.5902%) ² | 5/2/94 | | 4/30/96 | Apr. 30-Oct. 31 | 18,806 | | 18,806 |
| 5 7/8% AG-1996 (Effective Rate 5.9401%) ² | 5/31/94 | | 5/31/96 | May 31-Nov. 30 | 18,927 | | 18,927 |
| 6% AH-1996 (Effective Rate 6.0398%) ² | 6/30/94 | | 6/30/96 | June 30-Dec. 31 | 19,859 | | 19,859 |
| 6 1/8% AJ-1996 (Effective Rate 6.1698%) ² | 8/1/94 | | 7/31/96 | Jan. 31-July 31 | 19,416 | | 19,416 |
| 6 1/4% AK-1996 (Effective Rate 6.2700%) ² | 8/31/94 | | 8/31/96 | Feb. 28-Aug. 31 | 19,292 | | 19,292 |
| 6 1/2% AL-1996 (Effective Rate 6.5498%) ² | 9/30/94 | | 9/30/96 | Mar. 31-Sept. 30 | 19,595 | | 19,595 |
| 8 1/2% A-1997 (Effective Rate 8.5171%) ² | 5/15/87 | | 5/15/97 | May 15-Nov. 15 | 9,921 | | 9,921 |
| 8 5/8% B-1997 (Effective Rate 8.7366%) ² | 8/15/87 | | 8/15/97 | Feb. 15-Aug. 15 | 9,363 | | 9,363 |
| 8 7/8% C-1997 (Effective Rate 8.8779%) ² | 11/15/87 | | 11/15/97 | May 15-Nov. 15 | 9,808 | | 9,808 |
| 8% D-1997 (Effective Rate 8.0120%) ² | 1/16/90 | | 1/15/97 | Jan. 15-July 15 | 7,852 | | 7,852 |
| 8 1/2% E-1997 (Effective Rate 8.6217%) ² | 4/16/90 | | 4/15/97 | Apr. 15-Oct. 15 | 7,860 | | 7,860 |
| 8 1/2% F-1997 (Effective Rate 8.5675%) ² | 7/16/90 | | 7/15/97 | Jan. 15-July 15 | 8,385 | | 8,385 |
| 8 3/4% G-1997 (Effective Rate 8.7557%) ² | 10/15/90 | | 10/15/97 | Apr. 15-Oct. 15 | 8,860 | | 8,860 |
| 6 1/4% H-1997 (Effective Rate 6.2837%) ² | 1/31/92 | | 1/31/97 | Jan. 31-July 31 | 9,464 | | 9,464 |
| 6 3/4% J-1997 (Effective Rate 6.7500%) ² | 3/2/92 | | 2/28/97 | Feb. 28-Aug. 31 | 9,948 | | 9,948 |
| 6 7/8% K-1997 (Effective Rate 6.9400%) ² | 3/31/92 | | 3/31/97 | Mar. 31-Sept. 30 | 11,302 | | 11,302 |
| 6 7/8% L-1997 (Effective Rate 6.9318%) ² | 4/30/92 | | 4/30/97 | Apr. 30-Oct. 31 | 11,441 | | 11,441 |
| 6 3/4% M-1997 (Effective Rate 6.7500%) ² | 6/1/92 | | 5/31/97 | May 31-Nov. 30 | 11,049 | | 11,049 |
| 6 3/8% N-1997 (Effective Rate 6.4296%) ² | 6/30/92 | | 6/30/97 | June 30-Dec. 31 | 11,054 | | 11,054 |
| 5 1/2% P-1997 (Effective Rate 5.5611%) ² | 7/31/92 | | 7/31/97 | Jan. 31-July 31 | 12,104 | | 12,104 |
| 5 5/8% O-1997 (Effective Rate 5.7393%) ² | 8/31/92 | | 8/31/97 | Feb. 28-Aug. 31 | 11,109 | | 11,109 |
| 5 1/2% R-1997 (Effective Rate 5.5401%) ² | 9/30/92 | | 9/30/97 | Mar. 31-Sept. 30 | 12,139 | | 12,139 |
| 5 3/4% S-1997 (Effective Rate 5.8399%) ² | 11/2/92 | | 10/31/97 | Apr. 30-Oct. 31 | 11,383 | | 11,383 |
| 6% T-1997 (Effective Rate 6.0700%) ² | 11/30/92 | | 11/30/97 | May 31-Nov. 30 | 11,526 | | 11,526 |
| 6% U-1997 (Effective Rate 6.0300%) ² | 12/31/92 | | 12/31/97 | June 30-Dec. 31 | 12,163 | | 12,163 |
| 4 3/4% V-1997 (Effective Rate 4.8287%) ² | 2/15/94 | | 2/15/97 | Feb. 15-Aug. 15 | 19,832 | | 19,832 |
| 6 1/2% W-1997 (Effective Rate 6.5423%) ² | 5/16/94 | | 5/15/97 | May 15-Nov. 15 | 21,750 | | 21,750 |
| 6 1/2% X-1997 (Effective Rate 6.6078%) ² | 8/15/94 | | 8/15/97 | Feb. 15-Aug. 15 | 20,250 | | 20,250 |
| 8 1/8% A-1998 (Effective Rate 8.2077%) ² | 2/15/88 | | 2/15/98 | do | 9,159 | | 9,159 |
| 9% B-1998 (Effective Rate 9.0582%) ² | 5/15/88 | | 5/15/98 | May 15-Nov. 15 | 9,165 | | 9,165 |
| 9 1/4% C-1998 (Effective Rate 9.2720%) ² | 8/15/88 | | 8/15/98 | Feb. 15-Aug. 15 | 11,343 | | 11,343 |
| 8 7/8% D-1998 (Effective Rate 8.9359%) ² | 11/15/88 | | 11/15/98 | May 15-Nov. 15 | 9,903 | | 9,903 |
| 7 7/8% E-1998 (Effective Rate 7.9460%) ² | 1/15/91 | | 1/15/98 | Jan. 15-July 15 | 9,126 | | 9,126 |
| 7 7/8% F-1998 (Effective Rate 7.9345%) ² | 4/15/91 | | 4/15/98 | Apr. 15-Oct. 15 | 8,788 | | 8,788 |
| 8 1/4% G-1998 (Effective Rate 8.2559%) ² | 7/15/91 | | 7/15/98 | Jan. 15-July 15 | 9,694 | | 9,694 |
| 7 1/8% H-1998 (Effective Rate 7.1958%) ² | 10/15/91 | | 10/15/98 | Apr. 15-Oct. 15 | 10,268 | | 10,268 |
| 5 5/8% J-1998 (Effective Rate 5.6601%) ² | 2/1/93 | | 1/31/98 | Jan. 31-July 31 | 12,339 | | 12,339 |
| 5 1/8% K-1998 (Effective Rate 5.2301%) ² | 3/1/93 | | 2/28/98 | Feb. 28-Aug. 31 | 11,686 | | 11,686 |
| 5 1/8% L-1998 (Effective Rate 5.1900%) ² | 3/31/93 | | 3/31/98 | Mar. 31-Sept. 30 | 13,149 | | 13,149 |
| 5 1/8% M-1998 (Effective Rate 5.1801%) ² | 4/30/93 | | 4/30/98 | Apr. 30-Oct. 31 | 12,225 | | 12,225 |
| 5 3/8% N-1998 (Effective Rate 5.3900%) ² | 6/1/93 | | 5/31/98 | May 31-Nov. 30 | 12,358 | | 12,358 |
| 5 1/8% P-1998 (Effective Rate 5.2301%) ² | 6/30/93 | | 6/30/98 | June 30-Dec. 31 | 12,596 | | 12,596 |
| 5 1/4% O-1998 (Effective Rate 5.2500%) ² | 8/29/93 | | 7/31/98 | Jan. 31-July 31 | 11,689 | | 11,689 |
| 4 3/4% R-1998 (Effective Rate 4.8700%) ² | 8/31/93 | | 8/31/98 | Feb. 28-Aug. 31 | 13,019 | | 13,019 |
| 4 3/4% S-1998 (Effective Rate 4.8301%) ² | 9/30/93 | | 9/30/98 | Mar. 31-Sept. 30 | 12,576 | | 12,576 |
| 4 3/4% T-1998 (Effective Rate 4.8101%) ² | 11/1/93 | | 10/31/98 | Apr. 30-Oct. 31 | 13,023 | | 13,023 |
| 5 1/8% U-1998 (Effective Rate 5.2001%) ² | 11/30/93 | | 11/30/98 | May 31-Nov. 30 | 12,115 | | 12,115 |
| 5 1/8% V-1998 (Effective Rate 5.1900%) ² | 12/31/93 | | 12/31/98 | June 30-Dec. 31 | 12,444 | | 12,444 |
| 8 7/8% A-1998 (Effective Rate 8.9134%) ² | 2/15/89 | | 2/15/99 | Feb. 15-Aug. 15 | 9,720 | | 9,720 |
| 9 1/8% B-1999 (Effective Rate 9.1825%) ² | 5/15/89 | | 5/15/99 | May 15-Nov. 15 | 10,047 | | 10,047 |
| 8% C-1999 (Effective Rate 8.0327%) ² | 8/15/89 | | 8/15/99 | Feb. 15-Aug. 15 | 10,164 | | 10,164 |
| 7 7/8% D-1999 (Effective Rate 7.9384%) ² | 11/15/89 | | 11/15/99 | May 15-Nov. 15 | 10,774 | | 10,774 |
| 6 3/8% E-1999 (Effective Rate 6.3999%) ² | 1/15/92 | | 1/15/99 | Jan. 15-July 15 | 10,559 | | 10,559 |
| 7% F-1999 (Effective Rate 7.1095%) ² | 4/15/92 | | 4/15/99 | Apr. 15-Oct. 15 | 10,178 | | 10,178 |
| 6 3/8% G-1999 (Effective Rate 6.4412%) ² | 7/15/92 | | 7/15/99 | Jan. 15-July 15 | 10,006 | | 10,006 |
| 6% H-1999 (Effective Rate 6.0103%) ² | 10/15/92 | | 10/15/99 | Apr. 15-Oct. 15 | 10,337 | | 10,337 |
| 5% J-1999 (Effective Rate 5.0999%) ² | 1/31/94 | | 1/31/99 | Jan. 31-July 31 | 12,901 | | 12,901 |
| 5 1/2% K-1999 (Effective Rate 5.6100%) ² | 2/28/94 | | 2/28/99 | Feb. 28-Aug. 31 | 11,914 | | 11,914 |
| 5 7/8% L-1999 (Effective Rate 5.9101%) ² | 3/31/94 | | 3/31/99 | Mar. 31-Sept. 30 | 12,780 | | 12,780 |
| 6 1/2% M-1999 (Effective Rate 6.6001%) ² | 5/2/94 | | 4/30/99 | Apr. 30-Oct. 31 | 12,292 | | 12,292 |
| 6 3/4% N-1999 (Effective Rate 6.7799%) ² | 5/31/94 | | 5/31/99 | May 31-Nov. 30 | 12,339 | | 12,339 |
| 6 3/4% P-1999 (Effective Rate 6.7701%) ² | 6/30/94 | | 6/30/99 | June 30-Dec. 31 | 13,101 | | 13,101 |
| 6 7/8% Q-1999 (Effective Rate 6.9801%) ² | 8/1/94 | | 7/31/99 | Jan. 31-July 31 | 12,411 | | 12,411 |
| 6 7/8% R-1999 (Effective Rate 6.9100%) ² | 8/31/94 | | 8/31/99 | Feb. 28-Aug. 31 | 12,397 | | 12,397 |
| 7 1/8% S-1999 (Effective Rate 7.1801%) ² | 9/30/94 | | 9/30/99 | Mar. 31-Sept. 30 | 12,811 | | 12,811 |
| 8 1/2% A-2000 (Effective Rate 8.5873%) ² | 2/15/90 | | 2/15/00 | Feb. 15-Aug. 15 | 10,673 | | 10,673 |
| 8 7/8% B-2000 (Effective Rate 8.8799%) ² | 5/15/90 | | 5/15/00 | May 15-Nov. 15 | 10,496 | | 10,496 |
| 8 3/4% C-2000 (Effective Rate 8.7667%) ² | 8/15/90 | | 8/15/00 | Feb. 15-Aug. 15 | 11,081 | | 11,081 |
| 8 1/2% D-2000 (Effective Rate 8.5171%) ² | 11/15/90 | | 11/15/00 | May 15-Nov. 15 | 11,520 | | 11,520 |
| 6 3/8% E-2000 (Effective Rate 6.4069%) ² | 1/15/93 | | 1/15/00 | Jan. 15-July 15 | 10,104 | | 10,104 |
| 5 1/2% F-2000 (Effective Rate 5.5393%) ² | 4/15/93 | | 4/15/00 | Apr. 15-Oct. 15 | 10,535 | | 10,535 |
| 7 3/4% A-2001 (Effective Rate 7.8482%) ² | 2/15/91 | | 2/15/01 | Feb. 15-Aug. 15 | 11,313 | | 11,313 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes*—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8% B-2001 (Effective Rate 8.0700%) ² 5 | 5/15/91 | | 5/15/01 | May 15-Nov 15 | 12,398 | | 12,398 |
| 7-7/8% C-2001 (Effective Rate 7.9407%) ² 5 | 8/15/91 | | 8/15/01 | Feb. 15-Aug 15 | 12,339 | | 12,339 |
| 7-1/2% D-2001 (Effective Rate 7.2915%) ² 5 | 11/15/91 | | 11/15/01 | May 15-Nov 15 | 24,226 | | 24,226 |
| 7-1/2% A-2002 (Effective Rate 7.5300%) ² 5 | 5/15/92 | | 5/15/02 | do | 11,714 | | 11,714 |
| 6-3/8% B-2002 (Effective Rate 6.9301%) ² 5 | 8/15/92 | | 8/15/02 | Feb. 15-Aug 15 | 23,859 | | 23,859 |
| 6-1/4% A-2003 (Effective Rate 5.5609%) ² 5 | 2/15/93 | | 2/15/03 | do | 23,563 | | 23,563 |
| 5-3/4% B-2003 (Effective Rate 5.6900%) ² 5 | 8/15/93 | | 8/15/03 | do | 28,011 | | 28,011 |
| 5-7/8% A-2004 (Effective Rate 5.9206%) ² 5 | 2/15/94 | | 2/15/04 | do | 12,955 | | 12,955 |
| 7-1/4% B-2004 (Effective Rate 7.3588%) ² 5 | 5/15/94 | | 5/15/04 | May 15-Nov 15 | 14,440 | | 14,440 |
| 7-1/2% C-2004 (Effective Rate 7.3282%) ² 5 | 8/15/94 | | 8/15/04 | Feb. 15-Aug 15 | 13,346 | | 13,346 |
| Total Treasury Notes | | | | | 1,867,507 | | 1,867,507 |
| Bonds ⁶ 7 e | | | | | | | |
| Treasury: | | | | | | | |
| 10-1/8% 1994 (Effective Rate 10.1737%) ² | 10/18/79 | | 11/15/94 | May 15-Nov 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | 8 | 2/15/95 | Feb. 15-Aug 15 | 2,745 | 2,642 | 103 |
| 10-1/2% 1995 (Effective Rate 10.5991%) ² | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8914%) ² | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%) ² | 7/9/80 | | 5/15/95 | May 15-Nov 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%) ² | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3-8% 1995-00 (Effective Rate 8.4013%) ² | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%) ² | 10/14/80 | | 11/15/95 | May 15-Nov 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%) ² | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug 15 | 1,575 | 90 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.5000%) ² | 10/3/60 | 8 | 11/15/98 | May 15-Nov 15 | 4,463 | 4,217 | 245 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%) ² | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%) ² | 1/12/81 | | 2/15/01 | Feb. 15-Aug 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%) ² | 4/2/81 | | 5/15/01 | May 15-Nov 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%) ² | 7/2/81 | | 8/15/01 | Feb. 15-Aug 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%) ² | 10/7/81 | | 11/15/01 | May 15-Nov 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%) ² | 1/6/82 | | 2/15/02 | Feb. 15-Aug 15 | 1,759 | | 1,759 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%) ² | 2/15/77 | | 2/15/02 | 2/15/07 | do | 4,249 | 15 |
| 11-5/8% 2002 (Effective Rate 11.6772%) ² | 9/29/82 | | 11/15/02 | 11/15/07 | do | 2,753 | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%) ² | 11/15/77 | | 11/15/02 | 11/15/07 | do | 1,495 | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%) ² | 1/4/83 | | 2/15/03 | Feb. 15-Aug 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%) ² | 4/4/83 | | 5/15/03 | May 15-Nov 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%) ² | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%) ² | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%) ² | 10/5/83 | | 11/15/03 | May 15-Nov 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%) ² | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%) ² | 4/5/84 | | 5/15/04 | do | 3,756 | | 3,756 |
| 13-3/4% 2004 (Effective Rate 13.7609%) ² | 7/10/84 | | 8/15/04 | Feb. 15-Aug 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%) ² | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%) ² | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%) ² 5 | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%) ² | 2/15/80 | | 2/15/05 | Feb. 15-Aug 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%) ² 5 | 4/2/85 | | 5/15/05 | May 15-Nov 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%) ² | 5/15/80 | | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%) ² 5 | 7/2/85 | | 8/15/05 | Feb. 15-Aug 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%) ² | 11/17/80 | | 11/15/10 | May 15-Nov 15 | 4,736 | | 4,736 |
| 9-3/8% 2006 (Effective Rate 9.4262%) ² 5 | 1/15/86 | | 2/15/06 | Feb. 15-Aug 15 | 4,756 | | 4,756 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%) ² | 5/15/81 | | 5/15/06 | 5/15/11 | May 15-Nov 15 | 4,610 | 4,610 |
| 14% 2006-11 (Effective Rate 14.3380%) ² | 11/16/81 | | 11/15/06 | 11/15/11 | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5904%) ² | 11/15/82 | | 11/15/07 | 11/15/12 | do | 11,032 | |
| 12% 2008-13 (Effective Rate 11.9211%) ² | 8/15/83 | | 8/15/08 | 8/15/13 | Feb. 15-Aug 15 | 14,755 | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.1393%) ² | 5/15/84 | | 5/15/09 | 5/15/14 | May 15-Nov 15 | 5,007 | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%) ² | 8/15/84 | | 8/15/09 | 8/15/14 | Feb. 15-Aug 15 | 5,128 | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%) ² | 11/15/84 | | 11/15/09 | 11/15/14 | May 15-Nov 15 | 6,006 | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%) ² 5 | 2/15/85 | | 2/15/15 | Feb. 15-Aug 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%) ² 5 | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%) ² 5 | 11/15/85 | | 11/15/15 | May 15-Nov 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%) ² 5 | 2/15/86 | | 2/15/16 | Feb. 15-Aug 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%) ² 5 | 5/15/86 | | 5/15/16 | May 15-Nov 15 | 18,824 | | 18,824 |
| 7-1/2% 2016 (Effective Rate 7.5174%) ² 5 | 11/15/86 | | 11/15/16 | do | 18,864 | | 18,864 |
| 8-3/4% 2017 (Effective Rate 8.6373%) ² 5 | 5/15/87 | | 5/15/17 | do | 18,194 | | 18,194 |
| 8-7/8% 2017 (Effective Rate 8.8516%) ² 5 | 8/15/87 | | 8/15/17 | Feb. 15-Aug 15 | 14,017 | | 14,017 |
| 9-1/8% 2018 (Effective Rate 9.1734%) ² 5 | 5/15/88 | | 5/15/18 | May 15-Nov 15 | 8,709 | | 8,709 |
| 9% 2018 (Effective Rate 9.0981%) ² 5 | 11/15/88 | | 11/15/18 | do | 9,033 | | 9,033 |
| 8-7/8% 2019 (Effective Rate 9.0108%) ² 5 | 2/15/89 | | 2/15/19 | Feb. 15-Aug 15 | 19,251 | | 19,251 |
| 8-1/8% 2019 (Effective Rate 7.8692%) ² 5 | 8/15/89 | | 8/15/19 | do | 20,214 | | 20,214 |
| 8-1/2% 2020 (Effective Rate 8.4997%) ² 5 | 2/15/90 | | 2/15/20 | do | 10,229 | | 10,229 |
| 8-3/4% 2020 (Effective Rate 8.8393%) ² 5 | 5/15/90 | | 5/15/20 | May 15-Nov 15 | 10,159 | | 10,159 |
| 8-3/4% 2020 (Effective Rate 8.7076%) ² 5 | 8/15/90 | | 8/15/20 | Feb. 15-Aug 15 | 21,419 | | 21,419 |
| 7-7/8% 2021 (Effective Rate 7.9797%) ² 5 | 2/15/91 | | 2/15/21 | do | 11,113 | | 11,113 |
| 8-1/8% 2021 (Effective Rate 8.2091%) ² 5 | 5/15/91 | | 5/15/21 | May 15-Nov 15 | 11,959 | | 11,959 |
| 8-1/8% 2021 (Effective Rate 8.1724%) ² 5 | 8/15/91 | | 8/15/21 | Feb. 15-Aug 15 | 12,163 | | 12,163 |
| 8% 2021 (Effective Rate 7.9974%) ² 5 | 11/15/91 | | 11/15/21 | May 15-Nov 15 | 32,798 | | 32,798 |
| 7-1/4% 2022 (Effective Rate 7.2890%) ² 5 | 8/15/92 | | 8/15/22 | Feb. 15-Aug 15 | 10,353 | | 10,353 |
| 7-5/8% 2022 (Effective Rate 7.6567%) ² 5 | 11/15/92 | | 11/15/22 | May 15-Nov 15 | 10,700 | | 10,700 |
| 7-1/8% 2023 (Effective Rate 6.9654%) ² 5 | 2/15/93 | | 2/15/23 | Feb. 15-Aug 15 | 18,374 | | 18,374 |
| 6-1/4% 2023 (Effective Rate 6.4299%) ² 5 | 8/15/93 | | 8/15/23 | do | 22,909 | | 22,909 |
| 7-1/2% 2024 (Effective Rate 7.5583%) ² 5 | 5/15/94 | | 11/15/24 | May 15-Nov 15 | 11,470 | | 11,470 |
| Total Treasury Bonds | | | | | 519,013 | 7,213 | 511,800 |
| Other Securities | | | | | 15,000 | | 15,000 |
| Federal Financing Bank ¹⁰ | Various dates | | Various | Various | 3,099,815 | 7,213 | 3,091,602 |
| Total Marketable | | | | | | | |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|-------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable Domestic Series | | | | | | | |
| Zero-coupon Treasury bond (Effective Yield 7.59%) | 10/27/89 | At maturity | 10/15/19 | Oct. 15, 2019 | 4,522 | | 4,522 |
| Zero-coupon Treasury bond (Effective Yield 8.04%) | 7/16/90 | do | 7/15/20 | July 15, 2020 | 5,026 | | 5,026 |
| Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A) | 10/5/90 | do | 10/15/20 | Oct. 15, 2020 | 3 | | 2 |
| Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B) | do | do | do | do | 5,000 | | 5,000 |
| Zero-coupon Treasury bond (Effective Yield 8.14%) | 1/14/91 | do | 1/15/21 | Jan. 15, 2021 | 4,941 | | 4,941 |
| Zero-coupon Treasury bond (Effective Yield 7.51%) | 1/29/90 | do | 1/15/30 | Jan. 15, 2030 | 5,002 | | 5,002 |
| Zero-coupon Treasury bond (Effective Yield 7.68%) | 4/16/90 | do | 4/15/30 | Apr. 15, 2030 | 3,501 | | 3,501 |
| Zero-coupon Treasury bond (Effective Yield 7.57%) | 1/14/91 | do | do | do | 2,000 | | 2,000 |
| Total Domestic Series | | | | | 29,995 | | 29,995 |
| Foreign Series* Government Dollar Denominated | | | | | | | |
| Bills 10/3/94 | Various dates | | 10/3/94 | Oct. 3, 1994 | 316 | | 316 |
| Bills 11/1/94 | do | | 11/1/94 | Nov. 1, 1994 | 197 | | 197 |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | 212 | | 212 |
| Bills 1/3/95 | 7/1/94 | | 1/3/95 | Jan. 3, 1995 | (*) | | (*) |
| Bills 1/19/95 | 7/21/94 | | 1/19/95 | Jan. 19, 1995 | 100 | | 100 |
| Bills 3/1/95 | Various dates | | 3/1/95 | Mar. 1, 1995 | 177 | | 177 |
| Bills 4/3/95 | do | | 4/3/95 | Apr. 3, 1995 | 144 | | 144 |
| Bills 5/1/95 | 9/1/94 | | 5/1/95 | May 1, 1995 | 76 | | 76 |
| Bills 7/3/95 | 9/16/94 | | 7/3/95 | July 3, 1995 | 56 | | 56 |
| Zero-coupon Treasury bond (Effective Yield 8.41%) | 3/30/88 | On demand | 3/30/08 | Mar. 30, 2008 | 2,556 | 336 | 2,220 |
| Zero-coupon Treasury bond (Effective Yield 7.93%) | 3/28/90 | do | 12/31/19 | Dec. 31, 2019 | 30,220 | 5,616 | 24,604 |
| Zero-coupon Treasury bond (Effective Yield 8.15%) | 12/18/90 | do | 3/31/20 | Mar. 31, 2020 | 7,258 | 49 | 7,209 |
| Zero-coupon Treasury bond (Effective Yield 7.31%) | 4/7/93 | do | 3/31/23 | Mar. 31, 2023 | 6,685 | | 6,685 |
| Total Government Dollar Denominated | | | | | 47,997 | 6,002 | 41,996 |
| Government Account Series | | | | | | | |
| Abandoned Mines Reclamation Fund | | | | | | | |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct. 13, 1994 | 40 | 1 | 39 |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | 17 | | 17 |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | (*) | | (*) |
| Bills 11/3/94 | do | | 11/3/94 | Nov. 3, 1994 | 34 | | 34 |
| Bills 11/10/94 | do | | 11/10/94 | Nov. 10, 1994 | 51 | | 51 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | (*) | | (*) |
| Bills 11/25/94 | do | | 11/25/94 | Nov. 25, 1994 | 33 | | 33 |
| Bills 12/8/94 | do | | 12/8/94 | Dec. 8, 1994 | 672 | | 672 |
| Bills 12/29/94 | do | | 12/24/94 | Dec. 24, 1994 | 340 | | 340 |
| Total Abandoned Mines Reclamation Fund | | | | | 1,187 | 1 | 1,186 |
| Airport & Airways Trust Fund | | | | | | | |
| 6.38% 1995 certificates | Various dates | | | | 1,023 | | 1,023 |
| 6.14% 1995 certificates | From 8/8/94 | On demand | 6/30/95 | June 30-Dec. 31 | 12,972 | 1,788 | 11,183 |
| Total Airport & Airways Trust Fund | | | | | 13,995 | 1,788 | 12,206 |
| Alaska Native Escrow Fund, Bureau of Indian Affairs | | | | | | | |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct. 6, 1994 | 1 | | 1 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 2 | | 2 |
| Total Alaska Native Escrow Fund, Bureau of Indian Affairs | | | | | 3 | | 3 |
| Alleged Violators of Regulations, Department of Energy | | | | | | | |
| 4.99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 4 | | 4 |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct. 13, 1994 | 61 | | 61 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 140 | | 140 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 90 | | 90 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | 104 | | 104 |
| Bills 2/16/95 | do | | 2/16/95 | Feb. 16, 1995 | 324 | | 324 |
| Bills 3/16/95 | do | | 3/16/95 | Mar. 16, 1995 | 71 | | 71 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 794 | | 794 |
| Aquatic Resources Trust Fund | | | | | | | |
| Bills 5/4/95 | Various dates | | 5/4/95 | May 4, 1995 | 624 | 92 | 532 |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | 142 | | 142 |
| Total Aquatic Resources Trust Fund | | | | | 766 | 92 | 674 |
| Aviation Insurance Revolving Fund | | | | | | | |
| Bills 12/15/94 | Various dates | | 12/15/94 | Dec. 15, 1994 | 11 | | 11 |
| Bills 4/6/95 | do | | 4/6/95 | Apr. 6, 1995 | 19 | | 19 |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | 13 | | 13 |
| Bills 9/21/95 | do | | 9/21/95 | Sept. 21, 1995 | 15 | | 15 |
| Total Aviation Insurance Revolving Fund | | | | | 58 | | 58 |
| Bank Insurance Fund | | | | | | | |
| 4.99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 393 | | 393 |
| Bills 6/29/95 | Various dates | | 6/29/95 | June 29, 1995 | 200 | | 200 |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | 105 | | 105 |
| 8.58% 1995 notes | 10/22/93 | | 10/15/95 | Apr. 15-Oct. 15 | 400 | | 400 |
| 7.58% 1996 notes | do | | 4/30/96 | Apr. 30-Oct. 31 | 400 | | 400 |
| 7.18% 1996 notes | do | | 10/15/98 | Apr. 15-Oct. 15 | 400 | | 400 |
| 6.78% 1996 notes | do | | 10/31/96 | Apr. 30-Oct. 31 | 400 | | 400 |
| 6.78% 1997 notes | do | | 4/30/97 | do | 400 | | 400 |
| 6.34% 1997 notes | 8/16/94 | | 5/31/97 | May 31-Nov. 30 | 150 | | 150 |
| 6.12% 1996 notes | do | | 11/30/96 | do | 100 | | 100 |
| 6.38% 1997 notes | 12/29/93 | | 6/30/97 | June 30-Dec. 31 | 200 | | 200 |
| 6.14% 1996 notes | 9/27/94 | | 8/31/96 | Feb. 28-Aug. 31 | 300 | | 300 |
| 6.18% 1996 notes | 8/16/94 | | 7/31/96 | Jan. 31-July 31 | 75 | | 75 |
| 6% 1996 notes | 8/9/94 | | 6/30/96 | June 30-Dec. 31 | 400 | | 400 |
| 5.78% 1995 notes | 8/23/94 | | 5/15/95 | May 15-Nov. 15 | 125 | | 125 |
| 5.78% 1996 notes | do | | 5/31/96 | May 31-Nov. 30 | 400 | | 400 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Bank Insurance Fund—Continued | | | | | | | |
| 5-3 4% 1997 notes | 10/22/93 | | 10/31/97 | Apr 30-Oct 31 | 400 | | 400 |
| 5-1/2% 1996 notes | 8/9/94 | | 4/30/96 | do | 400 | | 400 |
| 5-1/2% 1997 notes | 2/94 | | 9/30/97 | Mar 31-Sept 30 | 400 | | 400 |
| 5-1/8% 1995 notes | 5/27/94 | | 11/15/95 | May 15-Nov 15 | 900 | | 900 |
| 5-1/8% 1998 notes | 12/29/93 | | 3/31/98 | Mar 31-Sept 30 | 200 | | 200 |
| 5-1/8% 1998 notes | 10/22/93 | | 4/30/98 | Apr 30-Oct 31 | 400 | | 400 |
| 5-1/8% 1996 notes | 5/27/94 | | 3/31/96 | Mar 31-Sept 30 | 1,300 | | 1,300 |
| 4-5 8% 1994 notes | Various dates | | 12/31/94 | June 30-Dec 31 | 200 | | 200 |
| 4-5 8% 1996 notes | 2/29/94 | | 2/15/96 | Feb 15-Aug 15 | 500 | | 500 |
| 4-3 8% 1996 notes | 8/9/94 | | 8/15/96 | do | 400 | | 400 |
| 4-3 8% 1996 notes | 1/24/94 | | 11/15/96 | May 15-Nov 15 | 114 | | 114 |
| 4-1 4% 1994 notes | 10/22/93 | | 10/31/94 | Apr 30-Oct 31 | 400 | | 400 |
| 4-1 4% 1995 notes | Various dates | | 7/31/95 | Jan 31-July 31 | 500 | | 500 |
| 4-1 4% 1995 notes | do | | 12/31/95 | June 30-Dec 31 | 535 | | 535 |
| 4-1 4% 1996 notes | do | | 5/15/96 | May 15-Nov 15 | 1,200 | | 1,200 |
| 4% 1996 notes | do | | 1/31/96 | Jan 31-July 31 | 175 | | 175 |
| 3-7 8% 1995 notes | 12/22/93 | | 3/31/95 | Mar 31-Sept 30 | 100 | | 100 |
| 3-7 8% 1995 notes | 10/22/93 | | 4/30/95 | Apr 30-Oct 31 | 400 | | 400 |
| 3-7 8% 1995 notes | 5/27/94 | | 9/30/95 | Mar 31-Sept 30 | 900 | | 900 |
| 3-7 8% 1995 notes | 12/22/93 | | 10/31/95 | Apr 30-Oct 31 | 100 | | 100 |
| Total Bank Insurance Fund | | | | | 13,972 | | 13,972 |
| Barry Goldwater Scholarship Fund | | | | | | | |
| Bills 10/27/94 | Various dates | | 10/27/94 | Oct 27, 1994 | (*) | | (*) |
| Bills 12/29/94 | do | | 12/29/94 | Dec 29, 1994 | 1 | | 1 |
| 9% 1998 notes | 4/26/90 | | 5/15/98 | May 15-Nov 15 | 1 | | 1 |
| 8-7 8% 1995 notes | 3/8/90 | | 7/15/95 | Jan 15-July 15 | 1 | | 1 |
| 8-7 8% 1997 notes | 4/19/90 | | 11/15/97 | May 15-Nov 15 | 1 | | 1 |
| 8-7 8% 2000 notes | Various dates | | 5/15/00 | do | 2 | | 2 |
| 8-3 4% 2020 notes | 8/15/90 | | 8/15/20 | Feb 15-Aug 15 | 2 | | 2 |
| 8-5 8% 1995 notes | 3/8/90 | | 1/15/95 | Jan 15-July 15 | 1 | | 1 |
| 8-5 8% 1997 notes | Various dates | | 8/15/97 | Feb 15-Aug 15 | 6 | | 6 |
| 8-1 2% 1995 notes | 10/11/90 | | 8/15/95 | do | 1 | | 1 |
| 8-1 2% 1997 notes | 6/21/90 | | 5/15/97 | May 15-Nov 15 | 2 | | 2 |
| 8-1 2% 2000 notes | 3/8/90 | | 2/15/00 | Feb 15-Aug 15 | 1 | | 1 |
| 8-1 2% 2000 notes | 11/15/90 | | 11/15/00 | May 15-Nov 15 | 1 | | 1 |
| 8-3 8% 1995 notes | 3/8/90 | | 4/15/95 | Apr 15-Oct 15 | 1 | | 1 |
| 8-1 8% 1998 notes | 12/27/90 | | 2/15/98 | Feb 15-Aug 15 | 1 | | 1 |
| 8% 1997 notes | do | | 1/15/97 | Jan 15-July 15 | 1 | | 1 |
| 8% 1999 notes | Various dates | | 8/15/99 | Feb 15-Aug 15 | 4 | | 4 |
| 7-1 2% 2001 notes | do | | 11/15/01 | May 15-Nov 15 | 2 | | 2 |
| 7-3 8% 1996 notes | do | | 5/15/96 | do | 2 | | 2 |
| 7-1 4% 2004 notes | do | | 5/15/04 | do | 2 | | 2 |
| 7-1 8% 1998 notes | do | | 10/15/98 | Apr 15-Oct 15 | 3 | | 3 |
| 6-3 8% 2002 notes | do | | 8/15/02 | Feb 15-Aug 15 | 4 | | 4 |
| 5-3 4% 2003 notes | 2/15/94 | | 8/15/03 | do | 1 | | 1 |
| 5-1 2% 2000 notes | 4/15/93 | | 4/15/00 | Apr 15-Oct 15 | (*) | | (*) |
| 5-1 8% 1998 notes | 3/1/93 | | 2/28/98 | Feb 28-Aug 31 | 2 | | 2 |
| 7-1 2% 2016 bonds | 5/16/94 | | 11/15/16 | May 15-Nov 15 | 2 | | 2 |
| 7-1 4% 2016 bonds | Various dates | | 5/15/16 | do | 8 | | 8 |
| 7-1 8% 2023 bonds | 8/17/93 | | 2/15/23 | Feb 15-Aug 15 | 2 | | 2 |
| Total Barry Goldwater Scholarship Fund | | | | | 56 | 1 | 55 |
| Bequests and Gifts, FEMA | | | | | | | |
| Bills 9/30/95 | Various dates | | 9/30/95 | Sept 30, 1995 | 1 | | 1 |
| Bequest of Major General Fred C. Ainsworth Library | | | | | | | |
| 8-1 2% 1995 notes | 8/9/94 | | 5/15/95 | May 15-Nov 15 | (*) | | (*) |
| Capitol Preservation Fund | | | | | | | |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct 6, 1994 | 1 | | 1 |
| Bills 10/20/94 | do | | 10/20/94 | Oct 20, 1994 | 2 | | 2 |
| Bills 11/3/94 | do | | 11/3/94 | Nov 3, 1994 | 1 | | 1 |
| Bills 11/17/94 | do | | 11/17/94 | Nov 17, 1994 | 2 | | 2 |
| Bills 11/25/94 | do | | 11/25/94 | Nov 25, 1994 | 1 | | 1 |
| Bills 12/1/94 | do | | 12/1/94 | Dec 1, 1994 | (*) | | (*) |
| Bills 12/8/94 | do | | 12/8/94 | Dec 8, 1994 | 2 | | 2 |
| Bills 12/15/94 | do | | 12/15/94 | Dec 15, 1994 | (*) | | (*) |
| Bills 12/29/94 | do | | 12/29/94 | Dec 29, 1994 | 2 | | 2 |
| Bills 1/12/95 | do | | 1/12/95 | Jan 12, 1995 | 1 | | 1 |
| Bills 1/26/95 | do | | 1/26/95 | Jan 26, 1995 | 1 | | 1 |
| Bills 2/9/95 | do | | 2/9/95 | Feb 9, 1995 | 1 | | 1 |
| Bills 2/23/95 | do | | 2/23/95 | Feb 23, 1995 | 1 | | 1 |
| Bills 3/9/95 | do | | 3/9/95 | Mar 9, 1995 | 2 | | 2 |
| Bills 3/23/95 | do | | 3/23/95 | Mar 23, 1995 | 1 | | 1 |
| Total Capitol Preservation Fund | | | | | 19 | | 19 |
| Christopher Columbus Fellowship Foundation Fund | | | | | | | |
| Bills 12/15/94 | Various dates | | 12/15/94 | Dec 15, 1994 | (*) | | (*) |
| Bills 1/12/95 | do | | 1/12/95 | Jan 12, 1995 | (*) | | (*) |
| Bills 2/9/95 | do | | 2/9/95 | Feb 9, 1995 | (*) | | (*) |
| 6-1 2% 1996 notes | do | | 9/30/96 | Mar 31-Sept 30 | 1 | | 1 |
| 5-1 2% 1997 notes | 10/21/93 | | 9/30/97 | Mar 31-Sept 30 | 1 | | 1 |
| 5-1 8% 1998 notes | 4/30/93 | | 4/30/98 | Apr 30-Oct 31 | 1 | | 1 |
| 4-3 8% 1996 notes | 11/16/93 | | 11/15/96 | May 15-Nov 15 | 2 | | 2 |
| 4-1 4% 1996 notes | 5/17/93 | | 5/15/96 | do | 1 | | 1 |
| 3-7 8% 1995 notes | 4/30/93 | | 4/30/95 | Apr 30-Oct 31 | 1 | | 1 |
| 3-7 8% 1995 notes | 10/21/93 | | 9/30/95 | Mar 31-Sept 30 | 1 | | 1 |
| Total Christopher Columbus Fellowship Foundation Fund | | | | | 8 | | 8 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|---------------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Civil Service Retirement Fund: | | | | | | | |
| 7-1/4% 1995 certificates | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 24,061 | 292 | 23,769 |
| 13-3/4% 1995 to 1999 bonds | From 9/1/94 | do | 6/30/95 to 99 | do | 11,026 | | 11,026 |
| 13-1/4% 1995 to 1997 bonds | 6/30/84 | do | 6/30/95 to 97 | do | 6,878 | | 6,878 |
| 13% 1995 & 1996 bonds | 6/30/82 | do | 6/30/95 & 96 | do | 5,191 | | 5,191 |
| 10-3/4% 1995 to 1998 bonds | 6/30/81 | do | 6/30/95 to 98 | do | 8,779 | | 8,779 |
| 10-3/8% 1995 to 2000 bonds | 6/30/83 | do | 6/30/95 to 00 | do | 13,745 | | 13,745 |
| 9-3/4% 1995 bonds | 6/30/85 | do | 6/30/95 | do | 4,023 | | 4,023 |
| 9-1/4% 1995 to 2003 bonds | 6/30/88 | do | 6/30/95 to 03 | do | 16,610 | | 16,610 |
| 8-3/4% 1995 to 2005 bonds | Various dates | On demand | 6/30/95 to 05 | do | 42,762 | | 42,762 |
| 8-5/8% 1995 to 2002 bonds | From 6/30/79 | do | 6/30/95 to 02 | do | 19,489 | | 19,489 |
| 8-3/8% 1995 to 2001 bonds | 6/30/87 | do | 6/30/95 to 01 | do | 16,785 | (*) | 16,785 |
| 8-1/8% 1995 to 2006 bonds | 6/30/86 | do | 6/30/95 to 06 | do | 31,799 | 1,057 | 30,742 |
| 7-3/8% 1996 to 2007 bonds | 6/30/91 | do | 6/30/96 to 07 | do | 36,077 | | 36,077 |
| 7-1/4% 1996 to 2009 bonds | 6/30/92 | do | 6/30/96 to 09 | do | 45,337 | | 45,337 |
| 6-1/4% 1995 to 2008 bonds | 6/30/94 | do | 6/30/95 to 08 | do | 41,209 | | 41,209 |
| Total Civil Service Retirement Fund | | | | | 323,773 | 1,350 | 322,423 |
| Claims Court Judges Retirement Fund | | | | | | | |
| 9-1/2% 1994 notes | 4/6/94 | | 10/15/94 | Apr 15-Oct 15 | 1 | | 1 |
| Cochiti Wetfields Erosion: | | | | | | | |
| 6-7/8% 1999 notes | 8/31/94 | | 8/31/99 | Feb 28-Aug 31 | 1 | | 1 |
| Comptroller of the Currency Assessments Fund | | | | | | | |
| 4 9/9% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 4 | | 4 |
| Bills 10/3/94 | Various dates | | 10/3/94 | Oct. 3, 1994 | 1 | | 1 |
| Bills 10/6/94 | | do | 10/6/94 | Oct. 6, 1994 | 1 | | 1 |
| Bills 10/10/94 | | do | 10/10/94 | Oct. 10, 1994 | 11 | | 11 |
| Bills 10/13/94 | | do | 10/13/94 | Oct. 13, 1994 | 1 | | 1 |
| Bills 10/17/94 | | do | 10/17/94 | Oct. 17, 1994 | 1 | | 1 |
| Bills 10/20/94 | | do | 10/20/94 | Oct. 20, 1994 | 1 | | 1 |
| Bills 10/24/94 | | do | 10/24/94 | Oct. 24, 1994 | 11 | | 11 |
| Bills 10/27/94 | | do | 10/27/94 | Oct. 27, 1994 | 1 | | 1 |
| Bills 10/31/94 | | do | 10/31/94 | Oct. 31, 1994 | 1 | | 1 |
| Bills 11/3/94 | | do | 11/3/94 | Nov. 3, 1994 | 1 | | 1 |
| Bills 11/7/94 | | do | 11/7/94 | Nov. 7, 1994 | 11 | | 11 |
| Bills 11/10/94 | | do | 11/10/94 | Nov. 10, 1994 | 1 | | 1 |
| Bills 11/14/94 | | do | 11/14/94 | Nov. 14, 1994 | 1 | | 1 |
| Bills 11/17/94 | | do | 11/17/94 | Nov. 17, 1994 | 1 | | 1 |
| Bills 11/21/94 | | do | 11/21/94 | Nov. 21, 1994 | 11 | | 11 |
| Bills 11/25/94 | | do | 11/25/94 | Nov. 25, 1994 | 1 | | 1 |
| Bills 11/28/94 | | do | 11/28/94 | Nov. 28, 1994 | 1 | | 1 |
| Bills 12/1/94 | | do | 12/1/94 | Dec. 1, 1994 | 1 | | 1 |
| Bills 12/5/94 | | do | 12/5/94 | Dec. 5, 1994 | 11 | | 11 |
| Bills 12/8/94 | | do | 12/8/94 | Dec. 8, 1994 | 1 | | 1 |
| Bills 12/12/94 | | do | 12/12/94 | Dec. 12, 1994 | 1 | | 1 |
| Bills 12/15/94 | | do | 12/15/94 | Dec. 15, 1994 | 31 | | 31 |
| Bills 12/19/94 | | do | 12/19/94 | Dec. 19, 1994 | 11 | | 11 |
| Bills 12/22/94 | | do | 12/22/94 | Dec. 22, 1994 | 1 | | 1 |
| Bills 12/27/94 | | do | 12/27/94 | Dec. 27, 1994 | 1 | | 1 |
| Bills 12/29/94 | | do | 12/29/94 | Dec. 29, 1994 | 1 | | 1 |
| Bills 1/3/95 | | do | 1/3/95 | Jan. 3, 1995 | 11 | | 11 |
| Bills 1/5/95 | | do | 1/5/95 | Jan. 5, 1995 | 1 | | 1 |
| Bills 1/9/95 | | do | 1/9/95 | Jan. 9, 1995 | 1 | | 1 |
| Bills 1/12/95 | | do | 1/12/95 | Jan. 12, 1995 | 1 | | 1 |
| Bills 1/17/95 | | do | 1/17/95 | Jan. 17, 1995 | 11 | | 11 |
| Bills 1/19/95 | | do | 1/19/95 | Jan. 19, 1995 | 1 | | 1 |
| Bills 1/23/95 | | do | 1/23/95 | Jan. 23, 1995 | 1 | | 1 |
| Bills 1/26/95 | | do | 1/26/95 | Jan. 26, 1995 | 1 | | 1 |
| Bills 1/30/95 | | do | 1/30/95 | Jan. 30, 1995 | 11 | | 11 |
| Bills 8/24/95 | | do | 8/24/95 | Aug. 24, 1995 | 93 | | 93 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 247 | | 247 |
| Cooperative Funds, Bureau of Indian Affairs | | | | | | | |
| 7-7/8% 1999 notes | Various dates | | 11/15/99 | May 15-Nov 15 | 5 | 2 | 3 |
| 6-1/4% 2003 notes | do | | 2/15/03 | Feb 15-Aug 15 | 3 | | 3 |
| 5-3/4% 2003 notes | 11/15/93 | | 8/15/03 | do | 1 | | 1 |
| 9-1/8% 2004-09 bonds | 8/23/90 | 5/15/04 | 5/15/09 | May 15-Nov 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | do | 7 | 3 | 3 |
| 8% 2021 bonds | 11/26/91 | | 11/15/21 | do | (*) | | (*) |
| 7-1/2% 2016 bonds | Various dates | | 11/15/16 | do | 17 | 6 | 10 |
| 7-1/4% 2016 bonds | do | | 5/15/16 | do | 8 | 6 | 2 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 44 | 18 | 26 |
| Court of Veteran's Appeals Retirement Fund | | | | | | | |
| Bills 10/26/94 | Various dates | | 10/26/94 | Oct 26, 1994 | (*) | | (*) |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | (*) | | (*) |
| Bills 1/18/95 | do | | 1/18/95 | Jan. 18, 1995 | (*) | | (*) |
| Bills 2/15/95 | do | | 2/15/95 | Feb. 15, 1995 | (*) | | (*) |
| Bills 3/15/95 | do | | 3/15/95 | Mar. 15, 1995 | (*) | | (*) |
| Bills 4/12/95 | do | | 4/12/95 | Apr. 12, 1995 | (*) | | (*) |
| Bills 5/10/95 | do | | 5/10/95 | May 10, 1995 | (*) | | (*) |
| Bills 7/5/95 | do | | 7/5/95 | July 5, 1995 | (*) | | (*) |
| Total Court of Veteran's Appeals Retirement Fund | | | | | 2 | | 2 |
| Defense Cooperation Account | | | | | | | |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 5 | | 5 |

*\$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Department of the Air Force General Gift Fund | | | | | | | |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct. 13, 1994 | (*) | | (*) |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | (*) | | (*) |
| 8-3/8% 1995 notes | 3/16/90 | | 4/15/95 | Apr. 15-Oct. 15 | (*) | | (*) |
| 7-5/8% 1994 notes | Various dates | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 6-3/8% 1999 notes | 9/7/94 | | 7/15/99 | Jan. 15-July 15 | (*) | | (*) |
| 6-3/8% 2000 notes | 9/7/94 | | 1/15/00 | do | (*) | | (*) |
| 6-3/4% 1999 notes | 6/30/94 | | 6/30/99 | June 30-Dec. 31 | (*) | | (*) |
| 6-1/8% 1996 notes | Various dates | | 12/31/96 | do | (*) | | (*) |
| 5-3/4% 1997 notes | 11/16/92 | | 10/31/97 | Apr. 30-Oct. 31 | (*) | | (*) |
| 5-1/2% 1995 notes | 2/2/93 | | 2/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 5-1/4% 1998 notes | 8/31/93 | | 7/31/98 | Jan. 31-July 31 | (*) | | (*) |
| 5-1/8% 1995 notes | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 5-1/8% 1997 notes | 6/29/93 | | 7/31/97 | Jan. 31-July 31 | (*) | | (*) |
| 4-5/8% 1996 notes | 1/19/94 | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 4-1/4% 1994 notes | 11/1/93 | | 10/31/94 | Apr. 30-Oct. 31 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | (*) | | (*) |
| Department of the Navy General Gift Fund: | | | | | | | |
| 7-3/4% 1995 notes | 8/16/94 | | 2/15/95 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-5/8% 1994 notes | 6/30/94 | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | do | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 2 | | 2 |
| Department of the Navy, U.S. Office of Naval Records and History | | | | | | | |
| 6-7/8% 1997 notes | 3/8/94 | | 3/31/97 | Mar. 31-Sept. 30 | (*) | | (*) |
| Department of State Conditional Gift Fund, General | | | | | | | |
| Bills 7/27/95 | Various dates | | 7/27/95 | July 27, 1995 | (*) | | (*) |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | (*) | | (*) |
| Total Department of State Conditional Gift Fund | | | | | (*) | | (*) |
| Department of State Unconditional Gift Fund, General: | | | | | | | |
| Bills 11/17/94 | Various dates | | 11/17/94 | Nov. 17, 1994 | 50 | | 50 |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 11/25/94 | Various dates | | 11/25/94 | Nov. 25, 1994 | 7 | | 7 |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | 10 | 1 | 9 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | 15 | | 15 |
| Bills 4/6/95 | do | | 4/6/95 | Apr. 6, 1995 | 27 | | 27 |
| 11-5/8% 1994 notes | do | | 11/15/94 | May 15-Nov. 15 | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 9-1/4% 1998 notes | 9/19/91 | | 8/15/98 | do | 11 | | 11 |
| 9-1/8% 1999 notes | 9/26/91 | | 5/15/99 | May 15-Nov. 15 | 10 | | 10 |
| 8-7/8% 1999 notes | Various dates | | 2/15/99 | Feb. 15-Aug. 15 | 12 | | 12 |
| 8-5/8% 1997 notes | 9/19/91 | | 8/15/97 | do | 11 | | 11 |
| 8-1/2% 2000 notes | 9/26/91 | | 2/15/00 | do | 14 | | 14 |
| 8-1/8% 1998 notes | 9/19/91 | | 2/15/98 | do | 11 | | 11 |
| 8% 1997 notes | do | | 1/15/97 | Jan. 15-July 15 | 11 | | 11 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | May 15-Nov. 15 | 16 | | 16 |
| 7-1/4% 1996 notes | do | | 11/15/96 | do | 25 | | 25 |
| 6-1/2% 1996 notes | do | | 11/30/96 | May 31-Nov. 30 | 20 | | 20 |
| 14% 2006-11 bonds | 1/15/91 | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11 | | 11 |
| 12-3/4% 2005-10 bonds | Various dates | 11/15/05 | 11/15/10 | do | 25 | | 25 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | do | 20 | 4 | 16 |
| 11-3/4% 2005-10 bonds | do | | 2/15/05 | Feb. 15-Aug. 15 | 14 | | 14 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | May 15-Nov. 15 | 31 | (*) | 31 |
| 10-1/2% 1995 bonds | 7/31/86 | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 10-3/8% 2004-09 bonds | Various dates | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 49 | | 49 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 32 | | 32 |
| 10% 2005-10 bonds | do | 5/15/05 | 5/15/10 | do | 16 | | 16 |
| Total Education Benefit Fund, Department of Defense | | | | | 459 | 5 | 454 |
| Eisenhower Exchange Fellowship Trust Fund | | | | | | | |
| Bills 12/1/94 | Various dates | | 12/1/94 | Dec. 1, 1994 | (*) | | (*) |
| Bills 12/29/94 | do | | 12/29/94 | Dec. 29, 1994 | (*) | | (*) |
| 6-3/8% 1999 notes | 10/21/93 | | 1/15/99 | Jan. 15-July 15 | 1 | | 1 |
| 6-3/8% 2002 notes | do | | 8/15/02 | Feb. 15-Aug. 15 | 1 | | 1 |
| 6-1/4% 1997 notes | do | | 1/31/97 | Jan. 31-July 31 | 1 | | 1 |
| 5-5/8% 1998 notes | do | | 1/31/98 | do | 1 | | 1 |
| 5-1/2% 1995 notes | do | | 2/15/95 | Feb. 15-Aug. 15 | 1 | | 1 |
| 4-5/8% 1996 notes | do | | 2/15/96 | do | 1 | | 1 |
| 4-3/8% 1996 notes | do | | 8/15/96 | do | 1 | | 1 |
| 4-1/4% 1995 notes | do | | 7/31/95 | Jan. 31-July 31 | 1 | | 1 |
| Total Eisenhower Exchange Fellowship Trust Fund | | | | | 5 | | 5 |
| Employees Health Benefits Fund: | | | | | | | |
| 4.99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 2,299 | | 2,299 |
| Bills 10/13/94 | do | | 10/13/94 | Oct. 13, 1994 | 447 | | 447 |
| Bills 12/8/94 | Various dates | | 12/8/94 | Dec. 8, 1994 | 531 | | 531 |
| 5-7/8% 1995 notes | 5/16/94 | | 5/15/95 | May 15-Nov. 15 | 1,027 | 418 | 609 |
| 5-1/2% 1997 notes | Various dates | | 7/31/97 | Jan. 31-July 31 | 304 | | 304 |
| 5-1/8% 1995 notes | 5/16/94 | | 11/15/95 | May 15-Nov. 15 | 184 | 111 | 73 |
| 5-1/8% 1998 notes | 5/16/94 | | 4/30/98 | Apr. 30-Oct. 31 | 960 | | 960 |
| 4-3/4% 1997 notes | 4/15/94 | | 2/15/97 | Feb. 15-Aug. 15 | 709 | | 709 |

* \$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|-------------|-----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Employees Health Benefits Fund—Continued | | | | | | | |
| 4-3/8% 1996 notes | 11/15/93 | | 8/15/96 | Feb 15-Aug 15 | 155 | | 155 |
| 4-1/4% 1995 notes | 2/16/93 | | 1/31/95 | Jan. 31-July 31 | 384 | | 384 |
| 4-1/4% 1996 notes | 5/17/93 | | 5/15/96 | May 15-Nov 15 | 994 | | 994 |
| 8-3/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | Feb 15-Aug 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb 15-Aug 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 8,101 | 529 | 7,572 |
| Employees Life Insurance Fund | | | | | | | |
| Bills 10/3/94 | Various dates | | 10/3/94 | Oct. 3, 1994 | 159 | | 159 |
| Bills 11/1/94 | do | | 11/1/94 | Nov. 1, 1994 | 89 | | 89 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | May 15-Nov 15 | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb 15-Aug 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov 15 | 190 | | 190 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb 15-Aug 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov 15 | 131 | | 131 |
| 9% 1998 notes | 5/16/88 | | 5/15/98 | do | 383 | | 383 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb 15-Aug 15 | 550 | | 550 |
| 8-1/2% 1997 notes | do | | 5/15/97 | May 15-Nov 15 | 826 | | 826 |
| 8-3/8% 1995 notes | 2/15/90 | | 4/15/95 | Apr. 15-Oct. 15 | 143 | | 143 |
| 8-1/8% 1998 notes | Various dates | | 2/15/98 | Feb 15-Aug 15 | 423 | | 423 |
| 8% 1996 notes | 11/15/89 | | 10/15/96 | Apr. 15-Oct. 15 | 123 | | 123 |
| 7-7/8% 1996 notes | 11/15/91 | | 11/15/99 | May 15-Nov 15 | 193 | | 193 |
| 7-3/4% 1995 notes | 2/15/91 | | 2/15/95 | Feb 15-Aug 15 | 226 | | 226 |
| 7-1/2% 2001 notes | 11/15/91 | | 11/15/01 | May 15-Nov 15 | 179 | | 179 |
| 7-1/2% 2002 notes | 5/15/92 | | 5/15/02 | do | 670 | | 670 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | do | 483 | | 483 |
| 7-1/4% 1996 notes | 2/15/91 | | 11/15/96 | do | 39 | | 39 |
| 6-3/4% 1999 notes | 7/15/94 | | 5/31/99 | May 31-Nov. 30 | 459 | | 459 |
| 6-3/8% 1999 notes | 8/17/92 | | 7/15/99 | Jan. 15-July 15 | 491 | | 491 |
| 6-1/4% 1997 notes | 2/18/92 | | 1/31/97 | Jan. 31-July 31 | 520 | | 520 |
| 6% 1999 notes | 5/16/94 | | 10/15/99 | Apr. 15-Oct. 15 | 1,294 | | 1,294 |
| 5-3/4% 2003 notes | 2/16/93 | | 8/15/03 | Feb 15-Aug 15 | 562 | | 562 |
| 5-5/8% 1998 notes | 2/16/93 | | 1/31/98 | Jan. 31-July 31 | 303 | | 303 |
| 5-1/2% 2000 notes | 5/17/93 | | 4/15/00 | Apr. 15-Oct. 15 | 647 | | 647 |
| 5-1/8% 1995 notes | 11/16/92 | | 11/15/95 | May 15-Nov. 15 | 585 | | 585 |
| 5% 1999 notes | 2/15/94 | | 1/31/99 | Jan. 31-July 31 | 285 | | 285 |
| 4-3/4% 1998 notes | 11/15/93 | | 10/31/98 | Apr. 30-Oct. 31 | 485 | | 485 |
| 4-3/8% 1996 notes | 8/16/93 | | 8/15/96 | Feb. 15-Aug. 15 | 720 | | 720 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 11-5/8% 2002 bonds | 8/15/91 | | 11/15/02 | May 15-Nov. 15 | 841 | | 841 |
| 10-3/8% 1995 bonds | Various dates | | 5/15/95 | do | 107 | | 107 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | 2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 780 | | 780 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| Total Employees Life Insurance Fund | | | | | 14,931 | 2 | 14,929 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund | | | | | | | |
| Bills 8/24/95 | Various dates | | 8/24/95 | Aug 24, 1995 | | | |
| Escrow Funds for Shared Medical Equipment Purchases: | | | | | | | |
| Bills 11/3/94 | do | | 11/3/94 | Nov 3, 1994 | (*) | | (*) |
| Bills 11/17/94 | do | | 11/17/94 | Nov 17, 1994 | (*) | | (*) |
| Bills 2/2/95 | do | | 2/2/95 | Feb. 2, 1995 | (*) | | (*) |
| Bills 3/2/95 | do | | 3/2/95 | Mar. 2, 1995 | 1 | | 1 |
| Bills 3/16/95 | do | | 3/16/95 | Mar. 16, 1995 | 1 | | 1 |
| Bills 6/1/95 | do | | 6/1/95 | June 1, 1995 | 2 | | 2 |
| Total Escrow Funds for Shared Medical Equipment Purchases | | | | | 5 | | 5 |
| Esther Cattell Schmitt Gift Fund | | | | | | | |
| 11-5/8% 2002 bonds | 11/16/92 | | 11/15/02 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund | | | | | 7,326 | | 7,326 |
| 4-5/8% 1994 certificates | Various dates | From 9/1/94 | On demand | Oct. 1, 1994 | | | |
| Export-Import Bank of the United States | | | | | 69 | 12 | 57 |
| 4-5/3% 1994 certificates | do | do | do | do | | | |
| Farm Credit Administration Revolving Fund | | | | | | | |
| 4-9/8% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 1 | | 1 |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct. 6, 1994 | (*) | | (*) |
| Bills 10/13/94 | do | | 10/13/94 | Oct. 13, 1994 | 1 | | 1 |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | (*) | | (*) |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | 10 | | 10 |
| Total Farm Credit Administration Revolving Fund | | | | | 13 | | 13 |
| Farm Credit Insurance Fund | | | | | | | |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct. 13, 1994 | (*) | | (*) |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | (*) | | (*) |
| Bills 11/10/94 | do | | 11/10/94 | Nov. 10, 1994 | (*) | | (*) |
| 8-7/8% 1995 notes | do | | 7/15/95 | Jan. 15-July 15 | 131 | | 131 |
| 8-1/2% 1997 notes | do | | 7/15/97 | do | 154 | | 154 |
| 8-1/4% 1998 notes | do | | 7/15/98 | do | 167 | | 167 |
| 7-7/8% 1996 notes | do | | 7/15/96 | do | 138 | 1 | 137 |
| 6-3/8% 1999 notes | 7/15/94 | | 7/15/99 | do | 148 | | 148 |
| 5-1/2% 1997 notes | 1/19/93 | | 7/31/97 | Jan. 31-July 31 | 20 | | 20 |
| Total Farm Credit Insurance Fund | | | | | 760 | 1 | 759 |

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|---------------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Federal Disability Insurance Trust Fund | | | | | | | |
| 7-1/4% 1995 certificates | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 1,774 | | 1,774 |
| 8-3/4% 2002 to 2005 bonds | From 9/1/94 | do | 6/30/02 to 05 | do | 2,156 | 134 | 2,022 |
| 8-1/8% 2003 to 2006 bonds | 6/30/91 | do | 6/30/03 to 06 | do | 1,169 | | 1,169 |
| 7-3/8% 2002 to 2007 bonds | 6/30/92 | do | 6/30/02 to 07 | do | 1,059 | | 1,059 |
| Total Federal Disability Insurance Trust Fund | | | | | 6,158 | 134 | 6,025 |
| Federal Hospital Insurance Trust Fund | | | | | | | |
| 7-1/4% 1995 certificates | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 8,526 | 7,658 | 868 |
| 13-3/4% 1998 & 1999 bonds | From 9/1/94 | do | 6/30/98 & 99 | do | 1,113 | | 1,113 |
| 13-1/4% 1995 to 1997 bonds | 6/30/84 | do | 6/30/95 to 97 | do | 1,996 | | 1,996 |
| 13% 1995 & 1996 bonds | 6/30/82 | do | 6/30/95 & 96 | do | 1,375 | | 1,375 |
| 10-3/4% 1998 bonds | 6/30/81 | do | 6/30/98 | do | 588 | | 588 |
| 10-3/8% 1998 to 2000 bonds | 6/30/83 | do | 6/30/98 to 00 | do | 2,132 | | 2,132 |
| 9-3/4% 1995 bonds | 6/30/85 | do | 6/30/95 | do | 980 | | 980 |
| 9-1/4% 1995 to 2003 bonds | 6/30/88 | do | 6/30/95 to 03 | do | 12,506 | | 12,506 |
| 8-3/4% 1995 to 2005 bonds | Various dates | do | 6/30/95 to 05 | do | 32,503 | | 32,503 |
| 8-5/8% 1995 to 2002 bonds | From 6/30/79 | do | 6/30/95 to 02 | do | 7,999 | 335 | 7,664 |
| 8-3/8% 1995 to 2001 bonds | 6/30/86 | do | 6/30/95 to 01 | do | 8,322 | | 8,322 |
| 8-1/8% 1995 to 2006 bonds | 6/30/91 | do | 6/30/96 to 06 | do | 16,330 | | 16,330 |
| 7-3/8% 1996 to 2007 bonds | 6/30/92 | do | 6/30/96 to 07 | do | 17,732 | | 17,732 |
| 7-1/4% 1996 to 2009 bonds | 6/30/94 | do | 6/30/96 to 09 | do | 11,700 | | 11,700 |
| 6-1/4% 1996 to 2008 bonds | 6/30/93 | do | 6/30/96 to 08 | do | 12,906 | | 12,906 |
| Total Federal Hospital Insurance Trust Fund | | | | | 136,709 | 7,993 | 128,716 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins Fund | | | | | | | |
| 4-3/4% 1998 notes | 9/30/93 | | 8/31/98 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/4% 2016 bonds | 7/31/90 | | 5/15/16 | do | 2 | | 2 |
| Flexible Subsidy Fund | | | | | | | |
| 4-99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | do | 150 | | 150 |
| Homeowners Assistance Fund: | | | | | | | |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | May 15-Nov. 15 | 43 | | 43 |
| Mutual Mortgage Insurance Fund | | | | | | | |
| Bills 10/27/94 | | | 10/27/94 | Oct. 27, 1994 | 76 | | 76 |
| Bills 1/12/95 | | | 1/12/95 | Jan. 12, 1995 | 618 | | 618 |
| 9-1/2% 1995 notes | | | 11/15/95 | May 15-Nov. 15 | 325 | 300 | 25 |
| 8-7/8% 1998 notes | 4/30/90 | | 11/15/98 | do | 195 | | 195 |
| 8-1/2% 1997 notes | 9/28/90 | | 4/15/97 | Apr. 15-Oct. 15 | 29 | | 29 |
| 8-1/2% 1997 notes | 8/31/89 | | 5/15/97 | May 15-Nov. 15 | 193 | | 193 |
| 8-3/8% 1995 notes | 5/31/89 | | 4/15/95 | Apr. 15-Oct. 15 | 60 | | 60 |
| 8-1/8% 1995 notes | 5/31/90 | | 2/15/98 | Feb. 15-Aug. 15 | 151 | | 151 |
| 8% 1997 notes | 6/29/90 | | 1/15/97 | Jan. 15-July 15 | 74 | | 74 |
| 8% 1999 notes | Various dates | | 8/15/99 | Feb. 15-Aug. 15 | 149 | | 149 |
| 7-7/8% 1996 notes | 11/30/89 | | 7/15/96 | Jan. 15-July 15 | 73 | | 73 |
| 7-7/8% 1996 notes | 5/31/91 | | 1/15/98 | do | 195 | | 195 |
| 7-7/8% 1996 notes | 7/1/91 | | 4/15/98 | Apr. 15-Oct. 15 | 40 | | 40 |
| 7-7/8% 1999 notes | 7/31/90 | | 11/15/99 | May 15-Nov. 15 | 127 | | 127 |
| 7-3/4% 1995 notes | 8/31/90 | | 2/15/95 | Feb. 15-Aug. 15 | 51 | | 51 |
| 7-1/2% 1996 notes | 5/31/91 | | 2/29/96 | Feb. 28-Aug. 31 | 148 | | 148 |
| 7-3/8% 1996 notes | 10/31/86 | | 5/15/96 | May 15-Nov. 15 | 172 | | 172 |
| 7-1/4% 1996 notes | Various dates | | 11/15/96 | do | 150 | | 150 |
| 5-1/8% 1998 notes | 4/30/93 | | 3/31/98 | Mar. 31-Sept. 30 | 124 | | 124 |
| 5-1/8% 1998 notes | 5/28/93 | | 4/30/98 | Apr. 30-Oct. 31 | 402 | | 402 |
| 3-7/8% 1995 notes | 5/31/94 | | 9/30/95 | Mar. 31-Sept. 30 | 609 | | 609 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | | 11/15/04 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | do | 8/15/03 | 8/15/08 | do | 341 | | 341 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 8% 1996-01 bonds | 5/31/90 | | 8/15/96 | Feb. 15-Aug. 15 | 231 | | 231 |
| 7-7/8% 1995-00 bonds | Various dates | | 2/15/95 | do | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | | 11/15/02 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | | 2/15/02 | Feb. 15-Aug. 15 | 365 | | 365 |
| 7-1/4% 2016 bonds | 8/31/90 | | 5/15/16 | May 15-Nov. 15 | 59 | | 59 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 2 | (*) | 2 |
| Bills 11/3/94 | do | | 11/3/94 | Nov. 3, 1994 | (*) | | (*) |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 1 | (*) | 1 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | (*) | | (*) |
| Bills 12/22/94 | do | | 12/22/94 | Dec. 22, 1994 | 1 | | 1 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | 1 | | 1 |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | 1 | (*) | 1 |
| Bills 3/9/95 | do | | 3/9/95 | Mar. 9, 1995 | (*) | | (*) |
| Bills 4/6/95 | do | | 4/6/95 | Apr. 6, 1995 | 3 | (*) | 3 |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | 1 | | 1 |
| Bills 6/1/95 | do | | 6/1/95 | June 1, 1995 | 1 | (*) | 1 |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | 1 | | 1 |
| Bills 7/27/95 | do | | 7/27/95 | July 27, 1995 | (*) | | (*) |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | (*) | | (*) |
| 11-5/8% 1994 notes | do | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 11-1/4% 1995 notes | 3/10/92 | | 2/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/4% 1995 notes | Various dates | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/2% 1994 notes | 10/18/91 | | 10/15/94 | Apr. 15-Oct. 15 | (*) | | (*) |
| 9-3/8% 1996 notes | 4/19/91 | | 4/15/96 | do | (*) | | (*) |
| 9-1/4% 1996 notes | 12/21/92 | | 1/15/96 | Jan. 15-July 15 | (*) | | (*) |
| 8-7/8% 1995 notes | 7/6/90 | | 7/15/95 | do | (*) | | (*) |
| 8-7/8% 1996 notes | 9/29/89 | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/4% 1997 notes | 1/16/91 | | 10/15/97 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-5/8% 1995 notes | 1/25/94 | | 1/15/95 | Jan. 15-July 15 | (*) | | (*) |
| 8-5/8% 1995 notes | 10/21/93 | | 10/15/95 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-1/2% 1995 notes | 12/14/93 | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | | | | | |
|--|---------------|------------|---------------|------------------|-------------------|---------|-------------|--|--|--|--|
| | | | | | Issued | Retired | Outstanding | | | | |
| INTEREST-BEARING ^a —Continued | | | | | | | | | | | |
| Nonmarketable—Continued | | | | | | | | | | | |
| Government Account Series—Continued | | | | | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | | | | | |
| Reserved Funds for Replacement—Continued | | | | | | | | | | | |
| 8 1/2% 1997 notes | 3/10/92 | ... | 4/15/97 | Apr 15-Oct. 15 | (*) | ..... | (*) |  |  |  |  |
| 8 3/8% 1995 notes | Various dates | ... | 4/15/95 | do | (*) | ..... | (*) |  |  |  |  |
| 8 1/4% 1994 notes | do | ... | 11/15/94 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 8% 1996 notes | do | ... | 10/15/96 | Apr 15-Oct. 15 | (*) | ..... | (*) |  |  |  |  |
| 8% 1999 notes | 8/11/94 | ... | 8/15/99 | Feb. 15-Aug. 15 | (*) | ..... | (*) |  |  |  |  |
| 8% 2001 notes | 11/22/91 | ... | 5/15/01 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 7 7/8% 1996 notes | Various dates | ... | 6/30/96 | June 30-Dec. 31 | (*) | ..... | (*) |  |  |  |  |
| 7 7/8% 1999 notes | 12/8/89 | ... | 11/15/99 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 7 1/2% 1996 notes | 6/15/92 | ... | 2/29/96 | Feb. 28-Aug. 31 | (*) | ..... | (*) |  |  |  |  |
| 7 3/8% 1996 notes | Various dates | ... | 5/15/96 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 7 1/4% 1996 notes | do | ... | 8/31/96 | Feb. 28-Aug. 31 | (*) | ..... | (*) |  |  |  |  |
| 7 1/4% 1996 notes | do | ... | 11/15/96 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 7 1/8% 1998 notes | 10/21/93 | ... | 10/15/98 | Apr. 15-Oct. 15 | (*) | ..... | (*) |  |  |  |  |
| 7% 1996 notes | Various dates | ... | 9/30/96 | Mar. 31-Sept. 30 | (*) | ..... | (*) |  |  |  |  |
| 6 3/4% 1997 notes | 2/15/94 | ... | 2/28/97 | Feb. 28-Aug. 31 | (*) | ..... | (*) |  |  |  |  |
| 6 1/2% 1996 notes | 11/19/92 | ... | 11/30/96 | May 31-Nov. 30 | (*) | ..... | (*) |  |  |  |  |
| 6 3/8% 1997 notes | 7/21/94 | ... | 6/30/97 | June 30-Dec. 31 | (*) | ..... | (*) |  |  |  |  |
| 6 1/8% 1996 notes | 11/19/93 | ... | 12/31/96 | do | (*) | ..... | (*) |  |  |  |  |
| 5 1/2% 1997 notes | 9/8/93 | ... | 7/31/97 | Jan 31-July 31 | (*) | ..... | (*) |  |  |  |  |
| 5 1/8% 1998 notes | 3/18/94 | ... | 3/31/98 | Mar. 31-Sept. 30 | (*) | ..... | (*) |  |  |  |  |
| 13 7/8% 2006-11 bonds | 4/25/94 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 13 3/4% 2004 bonds | 5/25/89 | ... | 8/15/04 | Feb. 15-Aug. 15 | (*) | ..... | (*) |  |  |  |  |
| 13 1/8% 2001 bonds | 8/26/91 | ... | 5/15/01 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 12 5/8% 1995 bonds | 6/23/93 | ... | 5/15/95 | do | (*) | ..... | (*) |  |  |  |  |
| 10 1/2% 1995 bonds | 2/15/94 | ... | 2/15/95 | Feb. 15-Aug. 15 | (*) | ..... | (*) |  |  |  |  |
| 10 3/8% 1995 bonds | Various dates | ... | 5/15/95 | May 15-Nov. 15 | (*) | ..... | (*) |  |  |  |  |
| 10 3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | ..... | (*) |  |  |  |  |
| 9 1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | (*) | ..... | (*) |  |  |  |  |
| 8 1/4% 2000-05 bonds | 7/10/91 | 5/15/00 | 5/15/05 | do | (*) | ..... | (*) |  |  |  |  |
| 8 1/8% 2019 bonds | Various dates | ... | 8/15/19 | Feb. 15-Aug. 15 | (*) | ..... | (*) |  |  |  |  |
| 7 1/4% 2022 bonds | 2/19/93 | ... | 8/15/22 | do | (*) | ..... | (*) |  |  |  |  |
| 7 1/8% 2023 bonds | do | ... | 2/15/23 | do | (*) | ..... | (*) |  |  |  |  |
| Total Federal Housing Administration | | | | | 6,234 | 301 | 5,933 | | | | |
| Federal Old-Age & Survivors Insurance Trust Fund | | | | | | | | | | | |
| 7 3/8% 1995 certificates | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 24,513 | 24,275 | 238 | | | | |
| 7 1/4% 1995 certificates | From 7/1/94 | do | do | do | 25,279 | 5,119 | 20,160 | | | | |
| 13 3/4% 1995 to 1999 bonds | From 9/1/94 | do | do | do | 3,371 | ..... | 3,371 | | | | |
| 10 3/4% 1995 to 1998 bonds | 6/30/84 | do | 6/30/95 to 99 | do | 6,820 | 2,731 | 4,089 | | | | |
| 10 3/8% 1995 to 2000 bonds | 6/30/83 | do | 6/30/95 to 98 | do | 9,201 | 4,318 | 4,883 | | | | |
| 9 1/4% 1995 to 2003 bonds | 6/30/85 | do | 6/30/95 to 00 | do | 23,835 | ..... | 23,835 | | | | |
| 8 3 4/4% 1995 to 2005 bonds | 6/30/88 | do | 6/30/95 to 03 | do | 89,923 | 733 | 89,190 | | | | |
| 8 5/8% 1996 to 2002 bonds | 6/30/89 | do | 6/30/95 to 05 | do | 11,483 | ..... | 11,483 | | | | |
| 8 3/8% 1996 to 2001 bonds | 6/30/87 | do | 6/30/96 to 02 | do | 3,937 | ..... | 3,937 | | | | |
| 8 1/8% 1996 to 2006 bonds | 6/30/86 | do | 6/30/96 to 01 | do | 52,737 | ..... | 52,737 | | | | |
| 7 3/8% 1996 to 2007 bonds | 6/30/91 | do | 6/30/96 to 06 | do | 59,529 | ..... | 59,529 | | | | |
| 7 1/4% 1996 to 2009 bonds | 6/30/92 | do | 6/30/96 to 07 | do | 78,812 | ..... | 78,812 | | | | |
| 6 1/4% 1996 to 2008 bonds | 6/30/94 | do | 6/30/96 to 09 | do | 61,162 | ..... | 61,162 | | | | |
| Total Federal Old-Age & Survivors Insurance Trust Fund | | | | | 450,601 | 37,176 | 413,425 | | | | |
| Federal Prison Industries | | | | | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 22 | ..... | 22 | | | | |
| Federal Savings and Loan Corporation, Resolution Fund | | | | | 1,649 | ..... | 1,649 | | | | |
| 4 99% 1994 certificates | do | do | do | do | | | | | | | |
| Federal Ship Financing Escrow Fund | | | | | | | | | | | |
| Bills 11/3/94 | Various dates | ... | 11/3/94 | Nov. 3, 1994 | 7 | 2 | 5 | | | | |
| Bills 6/29/95 | do | ... | 6/29/95 | June 29, 1995 | 22 | ..... | 22 | | | | |
| Total Federal Ship Financing Escrow Fund | | | | | 29 | 2 | 27 | | | | |
| Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | | | | | | | |
| Bills 5/4/95 | Various dates | ... | 5/4/95 | May 4, 1995 | 5 | ..... | 5 | | | | |
| Bills 6/1/95 | do | ... | 6/1/95 | June 1, 1995 | (*) | ..... | (*) |  |  |  |  |
| Bills 6/9/95 | do | ... | 6/9/95 | June 9, 1995 | (*) | ..... | (*) |  |  |  |  |
| Bills 7/27/95 | do | ... | 7/27/95 | July 27, 1995 | 1 | ..... | 1 | | | | |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 7 | ..... | 7 | | | | |
| Federal Ship Financing Revolving Fund | | | | | | | | | | | |
| 9 1/2% 1995 notes | Various dates | ... | 11/15/95 | May 15-Nov. 15 | 51 | ..... | 51 | | | | |
| 8 3/4% 1997 notes | do | ... | 10/15/97 | Apr 15-Oct. 15 | 42 | ..... | 42 | | | | |
| 8 1/2% 1997 notes | do | ... | 7/15/97 | Jan. 15-July 15 | 77 | ..... | 77 | | | | |
| 8 1/2% 2000 notes | do | ... | 2/15/00 | Feb. 15-Aug. 15 | 27 | ..... | 27 | | | | |
| 8 1/4% 1998 notes | do | ... | 7/15/98 | Jan. 15-July 15 | 30 | 2 | 28 | | | | |
| 8% 1996 notes | do | ... | 10/15/96 | Apr 15-Oct. 15 | 49 | ..... | 49 | | | | |
| 8% 1997 notes | do | ... | 1/15/97 | Jan. 15-July 15 | 71 | ..... | 71 | | | | |
| 7 7/8% 1998 notes | do | ... | 1/15/98 | do | 36 | ..... | 36 | | | | |
| 7 7/8% 1999 notes | do | ... | 4/15/98 | Apr 15-Oct. 15 | 75 | ..... | 75 | | | | |
| 7 3/4% 2001 notes | do | ... | 2/15/01 | Feb. 15-Aug. 15 | 81 | ..... | 81 | | | | |
| 7 1/8% 1998 notes | do | ... | 10/15/98 | Apr. 15-Oct. 15 | 46 | ..... | 46 | | | | |
| 6 3/8% 1999 notes | do | ... | 1/15/99 | Jan. 15-July 15 | 63 | ..... | 63 | | | | |
| 6 3/8% 1999 notes | do | ... | 7/15/99 | do | 55 | ..... | 55 | | | | |
| 6 3/8% 2000 notes | do | ... | 1/15/00 | do | 72 | ..... | 72 | | | | |
| 6% 1999 notes | do | ... | 10/15/99 | Apr 15-Oct. 15 | 34 | ..... | 34 | | | | |
| 5 1/2% 2000 notes | do | ... | 4/15/00 | do | 84 | ..... | 84 | | | | |
| Total Federal Ship Financing Revolving Fund | | | | | 894 | 2 | 892 | | | | |

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|-----------------------------|---------------|-----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 7 1/4% 1995 certificates | From 9/1/94 | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 4,481 | 4,391 |
| 13 3/4% 1996 to 1999 bonds | 6/30/84 | do | do | 6/30/96 to 99 | do | 897 | 897 |
| 13 1/4% 1996 to 1997 bonds | 6/30/82 | do | do | 6/30/96 to 97 | do | 738 | 738 |
| 10 3/4% 1996 to 1998 bonds | 6/30/83 | do | do | 6/30/96 to 98 | do | 633 | 633 |
| 10 3/8% 1996 to 2000 bonds | 6/30/85 | do | do | 6/30/96 to 00 | do | 1,398 | 1,398 |
| 8 3/4% 1996 to 2005 bonds | 6/30/89 | do | do | 6/30/96 to 05 | do | 5,804 | 9 |
| 8 3/8% 2001 bonds | 6/30/86 | do | do | 6/30/01 | do | 444 | 444 |
| 8 1/8% 1996 to 2006 bonds | 6/30/91 | do | do | 6/30/96 to 06 | do | 3,265 | 3,265 |
| 7 3/8% 1996 to 2007 bonds | 6/30/92 | do | do | 6/30/96 to 07 | do | 2,036 | 2,036 |
| 7 1/4% 1996 to 2009 bonds | 6/30/94 | do | do | 6/30/96 to 09 | do | 2,136 | 2,136 |
| 6 1/4% 1996 to 2008 bonds | 6/30/93 | do | do | 6/30/96 to 08 | do | 4,056 | 4,056 |
| Total Federal Supplementary Medical Insurance Trust Fund | | | | | | 25,889 | 4,400 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/12/95 | | Various dates | | 1/12/95 | Jan. 12, 1995 | (*) | (*) |
| Bills 6/1/95 | | do | | 6/1/95 | June 1, 1995 | (*) | (*) |
| Bills 8/24/95 | | do | | 8/24/95 | Aug. 24, 1995 | 1 | 1 |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | | 2 | 2 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 2/9/95 | | Various dates | | 2/9/95 | Feb. 9, 1995 | 3 | (*) |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 1/12/95 | | do | | 1/12/95 | Jan. 12, 1995 | 1 | 1 |
| Bills 5/4/95 | | do | | 5/4/95 | May 4, 1995 | 1 | 1 |
| Total Foreign Fishing Observers, NOAA | | | | | | 1 | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7 3/8% 1995 certificates | From 7/1/94 | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 11 | 11 |
| 7 1/8% 1995 certificates | From 8/9/94 | do | do | do | do | 16 | (*) |
| 7 1/4% 1995 certificates | From 9/1/94 | do | do | do | do | 157 | 42 |
| 13 3/4% 1995 to 1999 bonds | 6/30/84 | do | do | 6/30/95 to 99 | do | 228 | 228 |
| 13 1/4% 1995 to 1997 bonds | 6/30/82 | do | do | 6/30/95 to 97 | do | 107 | 107 |
| 13% 1995 & 1996 bonds | 6/30/81 | do | do | 6/30/95 & 96 | do | 58 | 58 |
| 10 3/4% 1995 to 1998 bonds | 6/30/83 | do | do | 6/30/95 to 98 | do | 162 | 162 |
| 10 3/8% 1995 to 2000 bonds | 6/30/85 | do | do | 6/30/95 to 00 | do | 320 | 320 |
| 9 3/4% 1995 bonds | 6/30/80 | do | do | 6/30/95 | do | 36 | 36 |
| 9 1/4% 1995 to 2003 bonds | 6/30/88 | do | do | 6/30/95 to 03 | do | 492 | 492 |
| 8 3/4% 1995 to 2005 bonds | From 6/30/79 | Various dates | do | 6/30/95 to 05 | do | 1,206 | 1,206 |
| 8 5/8% 1995 to 2002 bonds | 6/30/87 | do | do | 6/30/95 to 02 | do | 468 | 468 |
| 8 3/8% 1995 to 2001 bonds | 6/30/86 | do | do | 6/30/95 to 01 | do | 389 | 389 |
| 8 1/8% 1995 to 2006 bonds | 6/30/91 | do | do | 6/30/95 to 06 | do | 791 | 791 |
| 7 3/8% 1995 to 2007 bonds | 6/30/92 | do | do | 6/30/95 to 07 | do | 822 | 1 |
| 7 1/4% 1995 to 2009 bonds | 6/30/94 | do | do | 6/30/95 to 09 | do | 1,070 | 1,070 |
| 6 1/4% 1996 to 2008 bonds | 6/30/93 | do | do | 6/30/96 to 08 | do | 905 | 905 |
| Total Foreign Service Retirement Fund | | | | | | 7,239 | 60 |
| General Post Fund, Veterans Administration: | | | | | | | |
| 9 3/8% 1996 notes | 10/15/90 | Various dates | | 4/15/96 | Apr. 15-Oct. 15 | 3 | 3 |
| 9 1/4% 1998 notes | 11/15/91 | Various dates | | 8/15/98 | Feb. 15-Aug. 15 | 2 | 2 |
| 9 1/8% 1999 notes | | Various dates | | 5/15/99 | May 15-Nov. 15 | 6 | 6 |
| 8 7/8% 1996 notes | 4/15/91 | | | 2/15/96 | Feb. 15-Aug. 15 | 6 | 6 |
| 8 1/2% 1997 notes | 5/17/94 | | | 5/15/97 | May 15-Nov. 15 | 3 | 3 |
| 8% 1997 notes | 1/6/93 | | | 1/15/97 | Jan. 15-July 15 | 4 | 4 |
| 7 7/8% 1999 notes | 1/17/92 | | | 11/15/99 | May 15-Nov. 15 | 1 | 1 |
| 5 1/2% 1995 notes | 2/16/93 | | | 2/15/95 | Feb. 15-Aug. 15 | 12 | 12 |
| 8 3/8% 1995-00 bonds | | Various dates | 8/15/95 | 8/15/00 | do | 1 | 1 |
| Total General Post Fund, Veterans Administration | | | | | | 38 | 38 |
| Gifts and Bequests, CIA | | | | | | | |
| 9% 1998 notes | 5/17/93 | | | 5/15/98 | May 15-Nov. 15 | (*) | (*) |
| 8 7/8% 1995 notes | 6/2/94 | | | 7/15/95 | Jan. 15-July 15 | (*) | (*) |
| Total Gifts and Bequests, CIA | | | | | | (*) | (*) |
| Gifts and Bequests, National Institute of Standards and Technology | | | | | | | |
| Bills 11/25/94 | | Various dates | | 11/25/94 | Nov. 25, 1994 | (*) | (*) |
| Gifts and Bequests, Treasury | | | | | | | |
| 4 31% 1994 certificates | 7/1/94 | On demand | | 10/1/94 | Oct. 1, 1994 | (*) | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | | 8/15/13 | Feb. 15-Aug. 15 | (*) | (*) |
| Government Life Insurance Fund | | | | | | | |
| 9 1/8% 1995 bonds | 6/30/88 | On demand | | 6/30/95 | June 30-Dec. 31 | 10 | 10 |
| 8 3/4% 1995 & 1996 bonds | Various dates: From 6/30/89 | do | | 6/30/95 & 96 | do | 26 | 25 |
| 8% 1996 bonds | 6/30/91 | do | | 6/30/96 | do | 18 | 18 |
| 7 1/8% 1996 to 1998 bonds | 6/30/92 | do | | 6/30/96 to 98 | do | 41 | 41 |
| 6 1/8% 1997 bonds | 6/30/93 | do | | 6/30/97 | do | 22 | 22 |
| Total Government Life Insurance Fund | | | | | | 116 | 1 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | | | | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|--|--|--|--|
| | | | | | Issued | Retired | Outstanding | | | | |
| INTEREST-BEARING* —Continued | | | | | | | | | | | |
| Nonmarketable—Continued | | | | | | | | | | | |
| Government Account Series—Continued | | | | | | | | | | | |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct 3, 1994 | 458 | | 458 | | | | |
| Bills 2/9/95 | Various dates | | 2/9/95 | Feb 9, 1995 | 280 | 140 | 140 | | | | |
| 8 1/2% 1997 notes | do | | 7/15/97 | Jan 15-July 15 | 267 | 127 | 140 | | | | |
| 8% 1999 notes | do | | 8/15/99 | Feb 15-Aug 15 | 265 | 123 | 142 | | | | |
| 7 1/2% 2002 notes | do | | 5/15/02 | May 15-Nov. 15 | 93 | | 93 | | | | |
| 7 1/4% 2004 notes | 5/16/94 | | 5/15/04 | do | 140 | | 140 | | | | |
| 6 3/4% 1999 notes | 6/30/94 | | 6/30/99 | June 30-Dec. 31 | 140 | | 140 | | | | |
| 6 3/8% 2000 notes | 8/17/93 | | 1/15/00 | Jan. 15-July 15 | 140 | | 140 | | | | |
| 6 1/8% 1996 notes | 8/25/94 | | 7/31/96 | Jan. 31-July 31 | 140 | | 140 | | | | |
| 6 1/4% 2003 notes | 2/15/94 | | 2/15/03 | Feb. 15-Aug 15 | 140 | | 140 | | | | |
| 5 7/8% 2004 notes | 8/16/93 | | 8/15/03 | do | 230 | | 230 | | | | |
| 5 3/4% 2003 notes | 8/17/93 | | 1/31/98 | Jan. 31-July 31 | 140 | | 140 | | | | |
| 5 5/8% 1998 notes | 8/17/93 | | 4/15/00 | Apr. 15-Oct. 15 | 140 | | 140 | | | | |
| 5 1/2% 2000 notes | do | | 7/31/98 | Jan. 31-July 31 | 140 | | 140 | | | | |
| 5 1/4% 1998 notes | 8/2/93 | | 1/31/99 | do | 230 | | 230 | | | | |
| 5% 1999 notes | 1/31/94 | | 2/15/97 | Feb. 15-Aug 15 | 230 | | 230 | | | | |
| 4 3/4% 1997 notes | 2/15/94 | | 2/15/96 | do | 140 | | 140 | | | | |
| 4 5/8% 1996 notes | 8/17/93 | | 8/15/96 | do | 140 | | 140 | | | | |
| 4 3/8% 1996 notes | 8/16/93 | | 1/31/95 | Jan. 31-July 31 | 140 | | 140 | | | | |
| 4 1/4% 1995 notes | 8/17/93 | | 8/2/93 | do | 140 | | 140 | | | | |
| 4 1/4% 1995 notes | 8/2/93 | | 7/31/95 | do | 230 | | 230 | | | | |
| 4% 1996 notes | 1/31/94 | | 1/31/96 | do | | | | | | | |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 4,104 | 391 | 3,713 | | | | |
| Harbor Maintenance Fund | | | | | | | | | | | |
| Bills 8/24/95 | Various dates | | 8/24/95 | Aug 24, 1995 | 566 | 89 | 476 | | | | |
| Harry S Truman Memorial Scholarship Fund | | | | | | | | | | | |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | 1 | | 1 | | | | |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 1 | | 1 | | | | |
| 6 3/8% 2002 notes | 9/14/93 | | 8/15/02 | Feb. 15-Aug 15 | 41 | | 41 | | | | |
| 5 1/2% 1997 notes | 8/20/92 | | 7/31/97 | Jan. 31-July 31 | 10 | | 10 | | | | |
| Total Harry S Truman Memorial Scholarship Fund | | | | | 53 | | 53 | | | | |
| Highway-Mass Transit | | | | | | | | | | | |
| 6 3/8% 1995 certificates | Various dates | | 6/30/95 | June 30-Dec. 31 | 364 | | 364 | | | | |
| 6 1/4% 1995 certificates | From 8/11/94 | On demand | do | do | 10,307 | 729 | 9,578 | | | | |
| Total Highway-Mass Transit | | | | | 10,671 | 729 | 9,943 | | | | |
| Highway Trust Fund | | | | | | | | | | | |
| 6 3/8% 1995 certificates | Various dates | | 6/30/95 | June 30-Dec. 31 | 2,986 | | 2,986 | | | | |
| 6 1/4% 1995 certificates | From 8/10/94 | On demand | do | do | 11,736 | 6,971 | 4,765 | | | | |
| Total Highway Trust Fund | | | | | 14,723 | 6,971 | 7,751 | | | | |
| Indian Irrigation Systems, Bureau of Indian Affairs | | | | | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct 3, 1994 | 4 | | 4 | | | | |
| Bills 10/27/94 | Various dates | | 10/27/94 | Oct. 27, 1994 | 1 | | 1 | | | | |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 1 | | 1 | | | | |
| Bills 4 6/95 | do | | 4/6/95 | Apr. 6, 1995 | 1 | | 1 | | | | |
| Bills 5 4/95 | do | | 5/4/95 | May 4, 1995 | 1 | | 1 | | | | |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | 1 | | 1 | | | | |
| 6 3/4% 1999 notes | 7/7/94 | | 6/30/99 | June 30-Dec. 31 | 1 | | 1 | | | | |
| 6 3/8% 1997 notes | 7/18/94 | | 6/30/97 | do | 1 | | 1 | | | | |
| 6% 1997 notes | 4/13/94 | | 11/30/97 | May 31-Nov. 30 | 1 | | 1 | | | | |
| Total Indian Irrigation Systems, Bureau of Indian Affairs | | | | | 13 | | 13 | | | | |
| Indian Tribal Funds, Bureau of Indian Affairs | | | | | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 84 | | 84 | | | | |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct. 6, 1994 | 8 | | 8 | | | | |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | 3 | 2 | (*) | | | | |
| Bills 11/3/94 | do | | 11/3/94 | Nov. 3, 1994 | 1 | | 1 | | | | |
| Bills 11/10/94 | do | | 11/10/94 | Nov. 10, 1994 | 2 | | 2 | | | | |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 7 | | 7 | | | | |
| Bills 11/23/94 | do | | 11/23/94 | Nov. 23, 1994 | (*) | | (*) | | | | |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | 1 | | 1 | | | | |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 1 | | 1 | | | | |
| Bills 12/22/94 | do | | 12/22/94 | Dec. 22, 1994 | 1 | | 1 | | | | |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | 3 | | 3 | | | | |
| Bills 2/16/95 | do | | 2/16/95 | Feb. 16, 1995 | 2 | 1 | 1 | | | | |
| Bills 2/23/95 | do | | 2/23/95 | Feb. 23, 1995 | (*) | | (*) | | | | |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | 1 | | 1 | | | | |
| Bills 6/1/95 | do | | 6/1/95 | June 1, 1995 | 3 | | 3 | | | | |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | 3 | | 3 | | | | |
| 7 1/2% 2001 notes | 8/19/94 | | 11/15/01 | May 15-Nov. 15 | 1 | | 1 | | | | |
| 7 1/4% 2004 notes | 8/15/94 | | 8/15/04 | Feb. 15-Aug. 15 | 1 | | 1 | | | | |
| 7 1/4% 2004 notes | 5/16/94 | | 5/15/04 | May 15-Nov. 15 | 3 | | 3 | | | | |
| 6 7/8% 1999 notes | 8/11/94 | | 7/31/99 | Jan. 31-July 31 | 1 | | 1 | | | | |
| 6 1/2% 1997 notes | 8/15/94 | | 8/15/97 | Feb. 15-Aug. 15 | 2 | | 2 | | | | |
| 6 1/2% 1997 notes | 5/16/94 | | 5/15/97 | May 15-Nov. 15 | 1 | | 1 | | | | |
| 6 1/8% 1996 notes | 5/5/94 | | 12/31/96 | June 30-Dec. 31 | 1 | | 1 | | | | |
| 6 1/8% 1996 notes | 8/1/94 | | 7/31/96 | Jan. 31-July 31 | 5 | | 5 | | | | |
| 6% 1996 notes | 6/30/94 | | 6/30/96 | June 30-Dec. 31 | 7 | | 7 | | | | |
| 6% 1997 notes | 4/6/94 | | 11/30/97 | May 31-Nov. 30 | 11 | | 11 | | | | |
| 6% 1997 notes | 7/19/94 | | 12/31/97 | June 30-Dec. 31 | 1 | | 1 | | | | |
| 5 3/4% 2003 notes | Various dates | | 8/15/03 | Feb. 15-Aug. 15 | 10 | | 10 | | | | |
| 5 1/2% 1997 notes | 7/19/94 | | 9/30/97 | Mar. 31-Sept. 30 | 1 | | 1 | | | | |
| 4 1/4% 1995 notes | 7/27/94 | | 12/31/95 | June 30-Dec. 31 | 1 | | 1 | | | | |
| 8% 1996-01 bonds | 3/2/92 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1 | | 1 | | | | |
| 7 7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | (*) | (*) | | | | | |
| 7 1/2% 2016 bonds | Various dates | | 11/15/16 | May 15-Nov. 15 | 53 | 20 | 33 | | | | |
| 7 1/8% 2023 bonds | do | | 2/15/23 | Feb. 15-Aug. 15 | 7 | 2 | 5 | | | | |
| 6 1/4% 2023 bonds | do | | 8/15/23 | do | 7 | | 7 | | | | |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 233 | 25 | 208 | | | | |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Individual Indian Money | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 18 | | 18 |
| 6 3/8% 1999 notes | 4/6/94 | | 7/15/99 | Jan. 15-July 15 | 10 | | 10 |
| 5 3/4% 2003 notes | Various dates | | 8/15/03 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7 1/8% 2023 bonds | do | | 2/15/23 | do | 20 | 16 | 4 |
| 6 1/4% 2023 bonds | do | | 8/15/23 | do | 25 | | 25 |
| Total Individual Indian Money | | | | | 88 | 16 | 72 |
| Inland Waterways Trust Fund | | | | | | | |
| Bills 6/29/95 | Various dates | | 6/29/95 | June 29, 1995 | 162 | 32 | 130 |
| 7 7/8% 1996 notes | 7/15/94 | | 7/15/96 | Jan. 15-July 15 | 91 | | 91 |
| Total Inland Waterways Trust Fund | | | | | 253 | 32 | 221 |
| Israeli-Arab Scholarship Fund: | | | | | | | |
| Bills 12/29/94 | Various dates | | 12/29/94 | Dec. 29, 1994 | (*) | | (*) |
| 8 7/8% 1999 notes | 3/17/92 | | 2/15/99 | Feb. 15-Aug. 15 | 2 | | 2 |
| 8 1/8% 1998 notes | do | | 2/15/98 | do | 2 | | 2 |
| 8% 1997 notes | do | | 1/15/97 | Jan. 15-July 15 | 2 | | 2 |
| Total Israeli-Arab Scholarship Fund | | | | | 5 | | 5 |
| James Madison Memorial Fellowship Fund | | | | | | | |
| Bills 10/27/94 | Various dates | | 10/27/94 | Oct. 27, 1994 | 1 | | 1 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | (*) | | (*) |
| Bills 4/6/95 | do | | 4/6/95 | Apr. 6, 1995 | (*) | | (*) |
| 7 7/8% 2001 notes | 8/29/91 | | 8/15/01 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7% 1999 notes | 5/15/92 | | 4/15/99 | Apr. 15-Oct. 15 | 1 | | 1 |
| 6 3/8% 2002 notes | 3/18/93 | | 8/15/02 | Feb. 15-Aug. 15 | (*) | | (*) |
| 3 7/8% 1995 notes | 9/30/93 | | 9/30/95 | Mar. 31-Sept. 30 | 1 | | 1 |
| 9 1/8% 2004-09 bonds | 10/1/90 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 1 | | 1 |
| 8 1/4% 2000-05 bonds | 11/21/91 | 5/15/00 | 5/15/05 | do | 22 | | 22 |
| 7 5/8% 2007 bonds | 3/27/92 | | 2/15/07 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7 1/4% 2016 bonds | 1/15/93 | | 5/15/16 | May 15-Nov. 15 | (*) | | (*) |
| 7 1/2% 2016 bonds | 5/27/94 | | 11/15/16 | do | 1 | | 1 |
| 7 1/8% 2023 bonds | Various dates | | 2/15/23 | Feb. 15-Aug. 15 | 8 | | 8 |
| Total James Madison Memorial Fellowship Fund | | | | | 35 | | 35 |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 10/27/94 | Various dates | | 10/27/94 | Oct. 27, 1994 | (*) | | (*) |
| Bills 11/25/94 | do | | 11/25/94 | Nov. 25, 1994 | (*) | | (*) |
| Bills 12/29/94 | do | | 12/29/94 | Dec. 29, 1994 | (*) | | (*) |
| Bills 2/23/95 | do | | 2/23/94 | Feb. 23, 1994 | 4 | | 4 |
| 8 7/8% 1997 notes | do | | 11/15/97 | May 15-Nov. 15 | 1 | (*) | 1 |
| 8 1/2% 1995 notes | 11/16/92 | | 11/15/95 | do | (*) | | (*) |
| 8 1/2% 1997 notes | 5/16/88 | | 5/15/97 | do | 2 | | 2 |
| 8 1/2% 2000 notes | 11/15/90 | | 11/15/00 | do | 1 | | 1 |
| 7 7/8% 1998 notes | Various dates | | 4/15/98 | Apr. 15-Oct. 15 | 1 | | 1 |
| 7 5/8% 1996 notes | do | | 5/31/96 | May 31-Nov. 30 | 1 | | 1 |
| 11 1/2% 1995 bonds | 3/27/87 | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 9 1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 17 | (*) | 17 |
| John C. Stennis, Center for Public Service Training and Development. 6 1/4% 1995 certificates | 6/30/94 | On demand | 6/30/95 | June 30-Dec. 31 | 8 | (*) | 8 |
| John F. Kennedy, Sinking Fund: | | | | | | | |
| 7 1/2% 2016 bonds | Various dates | | 11/15/16 | May 15-Nov. 15 | 2 | (*) | 2 |
| Judicial Officers Retirement Fund: | | | | | | | |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 4 | | 4 |
| 10 1/2% 1995 notes | 11/5/93 | | 8/31/95 | Feb. 28-Aug. 31 | 5 | | 5 |
| 8 1/2% 1995 notes | 3/25/94 | | 11/15/95 | May 15-Nov. 15 | 6 | | 6 |
| 5 1/2% 1995 notes | 11/5/93 | | 2/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 4 5/8% 1996 notes | 5/16/94 | | 2/29/96 | Feb. 28-Aug. 31 | 2 | | 2 |
| 4 1/8% 1995 notes | 11/5/93 | | 5/31/95 | May 31-Nov. 30 | 6 | | 6 |
| 10 1/8% 1994 bonds | 2/18/92 | | 11/15/94 | May 15-Nov. 15 | 5 | | 5 |
| Total Judicial Officers Retirement Fund | | | | | 33 | | 33 |
| Judicial Survivors Annuity Fund | | | | | | | |
| Bills 11/17/94 | Various dates | | 11/17/94 | Nov. 17, 1994 | 6 | | 6 |
| 9 1/4% 1998 notes | 5/16/94 | | 8/15/98 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8 1/2% 1995 notes | Various dates | | 8/15/95 | do | 7 | | 7 |
| 8 1/8% 1998 notes | 5/16/94 | | 2/15/98 | do | 2 | | 2 |
| 8% 1999 notes | 5/15/92 | | 8/15/99 | do | 4 | | 4 |
| 7 1/2% 1996 notes | 12/8/93 | | 2/29/96 | Feb. 28-Aug. 31 | 4 | | 4 |
| 7 1/4% 1996 notes | 5/16/94 | | 8/31/96 | do | 1 | | 1 |
| 6 3/4% 1997 notes | do | | 2/28/97 | do | 1 | | 1 |
| 6 1/2% 1996 notes | 3/17/94 | | 11/30/96 | May 31-Nov. 30 | 19 | | 19 |
| 5 5/8% 1997 notes | 5/16/94 | | 8/31/97 | Feb. 28-Aug. 31 | 1 | | 1 |
| 4 5/8% 1996 notes | do | | 2/29/96 | do | 1 | | 1 |
| 15 3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 9 | | 9 |
| 14 1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 14% 2006-11 bonds | 5/25/90 | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 2 | | 2 |
| 13 3/4% 2004 bonds | Various dates | | 8/15/04 | Feb. 15-Aug. 15 | 4 | | 4 |
| 13 3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13 1/4% 2014 bonds | 2/22/90 | | 5/15/14 | May 15-Nov. 15 | 3 | | 3 |
| 13 1/8% 2001 bonds | Various dates | | 5/15/01 | do | 1 | | 1 |
| 12 3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 11 | 3 | 8 |
| 12 3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 17 | | 17 |
| 11 7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11 3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11 3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund—Continued | | | | | | | |
| 11-5/8% 2004 bonds | Various dates | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 10-3/8% 2004-09 bonds | 11/28/89 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 2 | | 2 |
| 10-3/8% 2007-12 bonds | Various dates | 11/15/07 | 11/15/12 | do | 12 | | 12 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | Feb. 15-Aug. 15 | 13 | | 13 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 18 | 1 | 17 |
| Total Judicial Survivors Annuity Fund | | | | | 215 | 4 | 210 |
| Korean War Veterans Memorial Fund | | | | | | | |
| 9-1/2% 1994 notes | 3/1/94 | | 10/15/94 | Apr. 15-Oct. 15 | 1 | | 1 |
| 8-5/8% 1995 notes | 4/13/94 | | 1/15/95 | Jan. 15-July 15 | 1 | | 1 |
| 8-3/8% 1995 notes | 7/12/94 | | 4/30/95 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1994 notes | 3/2/94 | | 11/15/94 | May 15-Nov. 15 | 1 | | 1 |
| 5-7/8% 1995 notes | 9/13/94 | | 5/15/95 | do | 1 | | 1 |
| 5-1/2% 1995 notes | 4/13/94 | | 2/15/95 | Feb. 15-Aug. 15 | 1 | | 1 |
| 4-5/8% 1994 notes | 3/1/94 | | 12/31/94 | June 30-Dec. 31 | 1 | | 1 |
| Total Korean War Veterans Memorial Fund | | | | | 5 | | 5 |
| Leaking Underground Storage Tank, Trust Fund: Bills 8/25/95 | Various dates | | 8/25/95 | Aug. 25, 1995 | 924 | 16 | 909 |
| Library of Congress Copyright Fees | | | | | | | |
| Bills 10/6/94 | do | | 10/6/94 | Oct. 6, 1994 | 2 | | 2 |
| Bills 10/13/94 | do | | 10/13/94 | Oct. 13, 1994 | 243 | | 243 |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | 2 | | 2 |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | 7 | | 7 |
| Bills 11/3/94 | do | | 11/3/94 | Nov. 3, 1994 | 12 | | 12 |
| Bills 11/10/94 | do | | 11/10/94 | Nov. 10, 1994 | 186 | | 186 |
| Bills 3/31/95 | do | | 3/31/95 | Mar. 31, 1995 | (*) | | (*) |
| 4-1/4% 1995 notes | do | | 7/31/95 | Jan. 31-July 31 | 8 | | 8 |
| 3-7/8% 1995 notes | 7/21/94 | | 3/31/95 | Mar. 31-Sept. 30 | 2 | | 2 |
| 3-7/8% 1995 notes | 8/29/94 | | 8/31/95 | Feb. 28-Aug. 31 | 80 | | 80 |
| Total Library of Congress Copyright Fees | | | | | 541 | | 541 |
| Library of Congress Trust Fund: 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 2 | | 2 |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct. 13, 1994 | (*) | | (*) |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 1 | 1 | (*) |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | (*) | | (*) |
| Bills 3/9/95 | do | | 3/9/95 | Mar. 9, 1995 | (*) | | (*) |
| 8-5/8% 1995 notes | 10/25/93 | | 10/15/95 | Apr. 15-Oct. 15 | (*) | | (*) |
| 7-1/2% 1996 notes | Various dates | | 1/31/96 | Jan. 31-July 31 | (*) | | (*) |
| 3-7/8% 1995 notes | do | | 9/30/95 | Mar. 31-Sept. 30 | 2 | 1 | 1 |
| Total Library of Congress Trust Fund | | | | | 5 | 1 | 4 |
| Low Level Radioactive Waste, Department of Energy Bills 10/3/94 | Various dates | | 10/3/94 | Oct. 3, 1994 | 12 | | 12 |
| Military Retirement Fund, Department of Defense: Bills 10/13/94 | do | | 10/13/94 | Oct. 13, 1994 | 777 | | 777 |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | 1,080 | | 1,080 |
| 9-1/2% 1994 notes | 10/1/91 | | 10/15/94 | Apr. 15-Oct. 15 | 2,500 | | 2,500 |
| 9-1/2% 1995 notes | 11/15/91 | | 11/15/95 | May 15-Nov. 15 | 894 | | 894 |
| 9-3/8% 1996 notes | Various dates | | 4/15/96 | Apr. 15-Oct. 15 | 2,533 | | 2,533 |
| 9-1/4% 1998 notes | 8/16/93 | | 8/15/98 | Feb. 15-Aug. 15 | 289 | | 289 |
| 8-7/8% 1998 notes | 10/1/91 | | 11/15/98 | May 15-Nov. 15 | 2,732 | | 2,732 |
| 8-1/2% 2000 notes | Various dates | | 11/15/00 | do | 9,169 | | 9,169 |
| 8-3/8% 1995 notes | do | | 4/15/95 | Apr. 15-Oct. 15 | 1,672 | | 1,672 |
| 8% 1996 notes | 10/1/91 | | 10/15/96 | do | 2,500 | | 2,500 |
| 7-3/8% 1996 notes | 5/15/92 | | 5/15/96 | May 15-Nov. 15 | 1,792 | | 1,792 |
| 7-1/4% 1996 notes | 11/15/93 | | 11/15/96 | do | 4,092 | | 4,092 |
| 6-7/8% 1997 notes | 5/28/93 | | 3/31/97 | Mar. 31-Sept. 30 | 124 | | 124 |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 13,081 | 2,769 | 10,312 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 23,069 | 6,663 | 16,406 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | 178 | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 973 | 74 | 898 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 5,270 | 2,381 | 2,889 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 2,917 | | 2,917 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| 11-5/8% 2004 bonds | 5/29/87 | | 11/15/04 | do | 29 | | 29 |
| 10-3/8% 2004-09 bonds | Various dates | 11/15/04 | 11/15/09 | do | 10,771 | | 10,771 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 20,577 | | 20,577 |
| 10% 2005-10 bonds | do | 5/15/05 | 5/15/10 | do | 99 | | 99 |
| Total Military Retirement Fund, Department of Defense | | | | | 117,492 | 12,125 | 105,367 |
| NASA Construction of Facilities: Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 6 | | 6 |
| NASA Endeavor Teacher Trust Fund Bills 7/27/95 | do | | 7/27/95 | July 27, 1995 | (*) | | (*) |
| NASA Science Space Technical Education Trust Fund | | | | | | | |
| Bills 1/19/95 | do | | 1/19/95 | Jan. 19, 1995 | 1 | | 1 |
| 9-1/4% 1998 notes | do | | 8/15/98 | Feb. 15-Aug. 15 | 7 | | 7 |
| 8-7/8% 1998 notes | do | | 11/15/98 | May 15-Nov. 15 | 7 | | 7 |
| Total NASA Science Space Technical Education Trust Fund | | | | | 16 | | 16 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| National Archives Gift Fund | | | | | | | |
| Bills 11/25/94 | Various dates | | 11/25/94 | Nov. 25, 1994 | (*) | | (*) |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | (*) | | (*) |
| Total National Archives Gift Fund | | | | | (*) | | (*) |
| National Archives Trust Fund | | | | | | | |
| Bills 11/3/94 | Various dates | | 11/3/94 | Nov. 3, 1994 | (*) | | (*) |
| Bills 11/25/94 | do | | 11/25/94 | Nov. 25, 1994 | (*) | | (*) |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | (*) | | (*) |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 1 | | 1 |
| Bills 12/22/94 | do | | 12/22/94 | Dec. 22, 1994 | 1 | | 1 |
| 4-5/8% 1994 notes | do | | 12/31/94 | June 30-Dec. 31 | 2 | | 2 |
| 3% 1995 bonds | 6/23/94 | | 2/15/95 | Feb. 15-Aug. 15 | 3 | | 3 |
| Total National Archives Trust Fund | | | | | 7 | | 7 |
| National Credit Union Association, Central Facility Liquidatory | | | | | | | |
| Bills 8/24/95 | Various dates | | 8/24/95 | Aug. 24, 1995 | 10 | 5 | 5 |
| National Credit Union Association, Operating Fund | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 25 | | 25 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 4 99% 1994 certificates | do | do | do | do | 52 | | 52 |
| 7-7/8% 1996 notes | 7/29/92 | | 7/15/96 | Jan. 15-July 15 | 100 | | 100 |
| 7-1/4% 1996 notes | do | | 8/31/96 | Feb. 28-Aug. 31 | 100 | | 100 |
| 7% 1996 notes | 7/29/92 | | 9/30/96 | Mar. 31-Sept. 30 | 100 | | 100 |
| 6-7/8% 1997 notes | 1/13/93 | | 3/31/97 | do | 100 | | 100 |
| 6-7/8% 1999 notes | 9/16/94 | | 8/31/99 | Feb. 28-Aug. 31 | 50 | | 50 |
| 6-3/4% 1999 notes | 7/1/94 | | 6/30/99 | June 30-Dec. 31 | 50 | | 50 |
| 6-3/4% 1997 notes | 1/13/93 | | 2/28/97 | Feb. 28-Aug. 31 | 100 | | 100 |
| 6-1/2% 1999 notes | 5/6/94 | | 4/30/99 | Apr. 30-Oct. 31 | 125 | | 125 |
| 6-1/8% 1996 notes | 10/18/93 | | 12/31/96 | June 30-Dec. 31 | 200 | | 200 |
| 6% 1996 notes | 7/1/94 | | 6/30/96 | do | 50 | | 50 |
| 6% 1994 notes | 5/6/92 | | 11/15/94 | May 15-Nov. 15 | 100 | | 100 |
| 5-7/8% 1999 notes | 3/31/94 | | 3/31/99 | Mar. 31-Sept. 30 | 100 | | 100 |
| 5-3/4% 1997 notes | 3/30/93 | | 10/31/97 | Apr. 30-Oct. 31 | 100 | | 100 |
| 5-5/8% 1997 notes | do | | 8/31/97 | Feb. 28-Aug. 31 | 100 | | 100 |
| 5-5/8% 1998 notes | 3/31/93 | | 1/31/98 | Jan. 31-July 31 | 100 | | 100 |
| 5-1/2% 1997 notes | 3/30/93 | | 7/31/97 | do | 100 | | 100 |
| 5-3/8% 1998 notes | 6/30/93 | | 5/31/98 | May 31-Nov. 30 | 100 | | 100 |
| 5-1/4% 1998 notes | 8/3/93 | | 7/31/98 | Jan. 31-July 31 | 100 | | 100 |
| 5-1/8% 1995 notes | 8/19/93 | | 11/15/95 | May 15-Nov. 15 | 125 | | 125 |
| 5-1/8% 1998 notes | 5/20/93 | | 4/30/98 | Apr. 30-Oct. 31 | 150 | | 150 |
| 5-1/8% 1998 notes | 6/30/93 | | 6/30/98 | June 30-Dec. 31 | 250 | | 250 |
| 4-5/8% 1996 notes | 3/1/94 | | 2/15/96 | Feb. 15-Aug. 15 | 125 | | 125 |
| 4-1/4% 1995 notes | do | | 12/31/95 | June 30-Dec. 31 | 125 | | 125 |
| 4-1/8% 1995 notes | 2/7/94 | | 5/31/95 | May 31-Nov. 30 | 100 | | 100 |
| 4-1/8% 1995 notes | do | | 6/30/95 | June 30-Dec. 31 | 125 | | 125 |
| 3-7/8% 1995 notes | 8/17/94 | | 9/30/95 | Mar. 31-Sept. 30 | 100 | | 100 |
| 3-7/8% 1995 notes | do | | 10/31/95 | Apr. 30-Oct. 31 | 100 | | 100 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 3,027 | | 3,027 |
| National Flood Insurance Fund, FEMA | | | | | | | |
| 11-1/4% 1995 notes | 7/27/94 | | 2/15/95 | Feb. 15-Aug. 15 | 9 | | 9 |
| 11-1/4% 1995 notes | 7/15/94 | | 5/15/95 | May 15-Nov. 15 | 33 | | 33 |
| 8% 1996 notes | 8/5/94 | | 10/15/96 | Apr. 15-Oct. 15 | 14 | | 14 |
| 7-5/8% 1996 notes | 7/15/94 | | 4/30/96 | Apr. 30-Oct. 31 | 34 | | 34 |
| 7-1/4% 1996 notes | 8/26/94 | | 8/31/96 | Feb. 28-Aug. 31 | 30 | | 30 |
| 6-3/4% 1997 notes | 8/5/94 | | 5/31/97 | May 31-Nov. 30 | 13 | | 13 |
| 6-1/8% 1996 notes | 8/26/94 | | 7/31/96 | Jan. 31-July 31 | 32 | | 32 |
| 6% 1997 notes | do | | 12/31/97 | June 30-Dec. 31 | 35 | | 35 |
| Total National Flood Insurance Fund, FEMA | | | | | 200 | | 200 |
| National Institutes of Health, Patients Benefit Fund | | | | | | | |
| Bills 1/12/95 | Various dates | | 1/12/95 | Jan. 12, 1995 | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund | | | | | | | |
| Bills 10/6/94 | do | | 10/6/94 | Oct. 6, 1994 | 1 | | 1 |
| Bills 10/13/94 | do | | 10/13/94 | Oct. 13, 1994 | 2 | | 2 |
| Bills 12/8/94 | do | | 12/8/94 | Dec. 8, 1994 | (*) | | (*) |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | (*) | | (*) |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | 1 | | 1 |
| Bills 2/16/95 | do | | 2/16/95 | Feb. 16, 1995 | 2 | | 2 |
| Bills 3/2/95 | do | | 3/2/95 | Mar. 2, 1995 | (*) | | (*) |
| Bills 3/9/95 | do | | 3/9/95 | Mar. 9, 1995 | 1 | | 1 |
| Total National Institutes of Health, Unconditional Gift Fund | | | | | 8 | | 8 |
| National Labor Relations Board | | | | | | | |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | (*) | | (*) |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | (*) | | (*) |
| Bills 11/3/94 | do | | 11/3/94 | Nov. 3, 1994 | (*) | | (*) |
| Bills 11/10/94 | do | | 11/10/94 | Nov. 10, 1994 | (*) | | (*) |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | (*) | | (*) |
| Bills 11/25/94 | do | | 11/25/94 | Nov. 25, 1994 | 1 | | 1 |
| Bills 12/1/94 | do | | 12/1/94 | Dec. 1, 1994 | 1 | | 1 |
| Bills 3/30/95 | do | | 3/30/95 | Mar. 30, 1995 | (*) | | (*) |
| Total National Labor Relations Board | | | | | 2 | | 2 |

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|---------------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| National Security Education Trust Fund | | | | | | | |
| 9 1/2% 1994 notes | 2/25/93 | | 10/15/94 | Apr 15-Oct 15 | 24 | (*) | 24 |
| 8 5/8% 1995 notes | 10/15/93 | | 1/15/95 | Jan 15-July 15 | 3 | | 3 |
| 8 5/8% 1995 notes | Various dates | | 10/15/95 | Apr 15-Oct 15 | 49 | | 49 |
| 8 1/2% 2000 notes | 2/24/94 | | 11/15/00 | May 15-Nov. 15 | 6 | | 6 |
| 8% 1996 notes | 7/1/93 | | 10/15/96 | Apr. 15-Oct. 15 | 9 | | 9 |
| 7 1/2% 2001 notes | 2/24/94 | | 11/15/01 | May 15-Nov. 15 | 6 | | 6 |
| 6 7/8% 1996 notes | 2/25/93 | | 10/31/96 | Apr. 30-Oct. 31 | 36 | | 36 |
| 6 3/8% 2002 notes | 2/24/94 | | 8/15/02 | Feb. 15-Aug. 15 | 6 | | 6 |
| 5 1/8% 1995 notes | 4/30/93 | | 11/15/95 | May 15-Nov. 15 | 1 | | 1 |
| 7 5/8% 2002-07 bonds | 7/21/94 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total National Security Education Trust Fund | | | | | 148 | (*) | 148 |
| National Service Life Insurance Fund | | | | | | | |
| 13 3/8% 1995 to 1999 bonds | Various dates | | 6/30/95 to 99 | June 30-Dec. 31 | 691 | | 691 |
| 13 1/8% 1995 to 1997 bonds | From 6/30/84 | On demand | 6/30/95 to 97 | do | 590 | | 590 |
| 12 7/8% 1995 & 1996 bonds | 6/30/81 | do | 6/30/95 & 96 | do | 558 | | 558 |
| 10 1/2% 1995 to 1998 bonds | 6/30/83 | do | 6/30/95 to 98 | do | 642 | | 642 |
| 10 1/4% 1995 to 2000 bonds | 6/30/85 | do | 6/30/95 to 00 | do | 745 | | 745 |
| 9 1/2% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 534 | 22 | 513 |
| 9 1/8% 1995 to 2003 bonds | 6/30/88 | do | 6/30/95 to 03 | do | 871 | | 871 |
| 8 3/4% 1995 to 2005 bonds | Various dates | | 6/30/95 to 05 | do | 1,805 | | 1,805 |
| 8 1/2% 1996 to 2002 bonds | From 6/30/89 | do | 6/30/96 to 02 | do | 820 | | 820 |
| 8 1/4% 1996 to 2001 bonds | 6/30/86 | do | 6/30/96 to 01 | do | 765 | | 765 |
| 8% 1996 to 2006 bonds | 6/30/78 | do | 6/30/96 to 06 | do | 902 | | 902 |
| 7 1/8% 1995 to 2009 bonds | 6/30/92 | do | 6/30/95 to 09 | do | 1,798 | | 1,798 |
| 6 1/8% 1995 to 2008 bonds | 6/30/93 | do | 6/30/95 to 08 | do | 1,154 | | 1,154 |
| Total National Service Life Insurance Fund | | | | | 11,874 | 22 | 11,852 |
| National Service Trust Fund | | | | | | | |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct 6, 1994 | (*) | | (*) |
| 10 1/2% 1995 notes | 3/11/94 | | 8/15/95 | Feb. 15-Aug. 15 | 3 | | 3 |
| 9 3/8% 1996 notes | Various dates | | 4/15/96 | Apr. 15-Oct. 15 | 3 | | 3 |
| 9 1/4% 1996 notes | do | | 1/15/96 | Jan. 15-July 15 | 16 | | 16 |
| 8 7/8% 1995 notes | 3/11/94 | | 7/15/95 | do | 3 | | 3 |
| 8 7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8 5/8% 1995 notes | 3/11/94 | | 10/15/95 | Apr. 15-Oct. 15 | 3 | | 3 |
| 8 3/8% 1995 notes | do | | 4/15/95 | do | 2 | | 2 |
| 8% 1997 notes | 3/10/94 | | 1/15/97 | Jan. 15-July 15 | 4 | | 4 |
| 7 7/8% 1996 notes | do | | 6/30/96 | June 30-Dec. 31 | 3 | | 3 |
| 7 7/8% 1996 notes | do | | 7/31/96 | Jan. 31-July 31 | 3 | | 3 |
| 7 5/8% 1996 notes | do | | 1/15/98 | Jan. 15-July 15 | 3 | | 3 |
| 7 3/4% 1996 notes | 3/11/94 | | 5/31/96 | May 31-Nov. 30 | 3 | | 3 |
| 7 1/4% 1996 notes | 3/10/94 | | 3/31/96 | Mar. 31-Sept. 30 | 2 | | 2 |
| 7 1/4% 1996 notes | 7/15/94 | | 8/31/96 | Feb. 28-Aug. 31 | 3 | | 3 |
| 7% 1996 notes | 3/10/94 | | 11/15/96 | May 15-Nov. 15 | 1 | | 1 |
| 6 1/8% 1996 notes | 9/8/94 | | 9/30/96 | Mar. 31-Sept. 30 | 13 | | 13 |
| 5 1/8% 1998 notes | Various dates | | 12/31/96 | June 30-Dec. 31 | 1 | | 1 |
| 5 1/8% 1998 notes | 9/15/94 | | 2/28/98 | do | (*) | | (*) |
| 5 1/2% 1997 notes | 3/10/94 | | 9/30/97 | Feb. 28-Aug. 31 | 1 | | 1 |
| 5 3/8% 1998 notes | 9/22/94 | | 5/31/98 | Mar. 31-Nov. 30 | 1 | | 1 |
| 5 1/4% 1998 notes | 8/1/94 | | 7/31/98 | Jan. 31-July 31 | (*) | | (*) |
| 4 3/4% 1998 notes | 3/11/94 | | 9/30/98 | Mar. 31-Sept. 30 | 2 | | 2 |
| 4 1/4% 1995 notes | do | | 12/31/95 | June 30-Dec. 31 | 3 | | 3 |
| 4 1/8% 1995 notes | 3/10/94 | | 6/30/95 | do | 7 | | 7 |
| 3 7/8% 1995 notes | 3/11/94 | | 3/31/95 | Mar. 31-Sept. 30 | 2 | | 2 |
| 3 7/8% 1995 notes | 3/10/94 | | 9/30/95 | do | 7 | | 7 |
| 12 5/8% 1995 bonds | 3/11/94 | | 5/15/95 | May 15-Nov. 15 | 1 | | 1 |
| 11 1/2% 1995 bonds | do | | 11/15/95 | do | 3 | | 3 |
| Total National Service Trust Fund | | | | | 97 | | 97 |
| NOAA, Fishery Promotional: | | | | | | | |
| Bills 1/12/95 | Various dates | | 1/12/95 | Jan. 12, 1995 | 1 | | 1 |
| Natural Resource Damage Assessment and Restoration Fund: | | | | | | | |
| Bills 10/11/94 | do | | 10/11/94 | Oct. 11, 1994 | (*) | | (*) |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | 6 | | 6 |
| Bills 10/27/94 | do | | 10/27/94 | Oct. 27, 1994 | 12 | | 12 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 12 | | 12 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 3 | | 3 |
| Bills 12/23/94 | do | | 12/23/94 | Dec. 23, 1994 | 5 | | 5 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | 13 | | 13 |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | 5 | | 5 |
| 8 1/2% 1995 notes | 8/16/94 | | 8/15/95 | Feb. 15-Aug. 15 | 12 | | 12 |
| Total Natural Resource Damage Assessment and Restoration Fund | | | | | 69 | | 69 |
| Nuclear Waste Fund | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct 3, 1994 | 18 | | 18 |
| 9 3/8% 1996 notes | 4/15/91 | | 4/15/96 | Apr. 15-Oct. 15 | 7 | | 7 |
| 9 1/4% 1998 notes | Various dates | | 8/15/98 | Feb. 15-Aug. 15 | 280 | 100 | 180 |
| 9 1/8% 1999 notes | 4/2/92 | | 5/15/99 | May 15-Nov. 15 | 101 | | 101 |
| 9% 1998 notes | Various dates | | 5/15/98 | do | 205 | | 205 |
| 8 7/8% 1996 notes | do | | 2/15/96 | Feb. 15-Aug. 15 | 159 | 129 | 30 |
| 8 7/8% 1997 notes | do | | 11/15/97 | May 15-Nov. 15 | 201 | 48 | 153 |
| 8 7/8% 1999 notes | 3/2/92 | | 2/15/99 | Feb. 15-Aug. 15 | 115 | | 115 |
| 8 7/8% 2000 notes | Various dates | | 5/15/00 | May 15-Nov. 15 | 88 | | 88 |
| 8 3/4% 2000 notes | do | | 8/15/00 | Feb. 15-Aug. 15 | 103 | | 103 |
| 8 1/2% 1997 notes | do | | 4/15/97 | Apr. 15-Oct. 15 | 276 | | 276 |
| 8 1/2% 1997 notes | 6/1/92 | | 5/15/97 | May 15-Nov. 15 | 126 | 58 | 68 |
| 8 1/2% 2000 notes | Various dates | | 2/15/00 | Feb. 15-Aug. 15 | 102 | | 102 |
| 8 1/2% 2000 notes | do | | 11/15/00 | May 15-Nov. 15 | 93 | | 93 |
| 8% 1996 notes | do | | 10/15/96 | Apr. 15-Oct. 15 | 53 | | 53 |
| 8% 1997 notes | 2/3/92 | | 1/15/97 | Jan. 15-July 15 | 154 | | 154 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Nuclear Waste Fund—Continued | | | | | | | |
| 8% 1999 notes | 5/1/92 | | 8/15/99 | Feb. 15-Aug. 15 | 97 | | 97 |
| 8% 2001 notes | 12/1/92 | | 5/15/01 | May 15-Nov. 15 | 110 | | 110 |
| 7-7/8% 1996 notes | 5/1/91 | | 7/15/96 | Jan. 15-July 15 | 120 | | 120 |
| 7-7/8% 1998 notes | Various dates | | 1/15/98 | do | 237 | | 237 |
| 7-7/8% 1999 notes | do | | 11/15/99 | May 15-Nov. 15 | 121 | | 121 |
| 7-7/8% 2001 notes | do | | 8/15/01 | Feb. 15-Aug. 15 | 116 | | 116 |
| 7-3/4% 2001 notes | do | | 2/15/01 | do | 106 | | 106 |
| 7-1/2% 2001 notes | do | | 11/15/01 | May 15-Nov. 15 | 149 | | 149 |
| 7-1/2% 2002 notes | do | | 5/15/02 | do | 208 | | 208 |
| 6-3/8% 2002 notes | 8/2/93 | | 8/15/02 | Feb. 15-Aug. 15 | 200 | | 200 |
| 5-3/4% 2003 notes | Various dates | | 8/15/03 | do | 154 | | 154 |
| 5-1/2% 2000 notes | 7/15/93 | | 4/15/00 | Apr. 15-Oct. 15 | 10 | | 10 |
| 11-3/4% 2009-14 bonds | Various dates | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 63 | | 63 |
| 11-1/2% 1995 bonds | 10/15/90 | | 11/15/95 | do | 113 | | 113 |
| 10-3/4% 2003 bonds | Various dates | | 2/15/03 | Feb. 15-Aug. 15 | 221 | | 221 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | May 15-Nov. 15 | 51 | | 51 |
| 9-7/8% 2015 bonds | do | | 11/15/15 | do | 70 | | 70 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | Feb. 15-Aug. 15 | 251 | | 251 |
| 9-1/8% 2004-09 bonds | do | 2/15/04 | 2/15/09 | do | 85 | | 85 |
| Total Nuclear Waste Fund | | | | | 4,562 | 334 | 4,227 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/9/95 | Various dates | | 2/9/95 | Feb. 9, 1995 | (*) | | (*) |
| Bills 3/9/95 | do | | 3/9/95 | Mar. 9, 1995 | 2 | | 2 |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | (*) | | (*) |
| Bills 6/1/95 | do | | 6/1/95 | June 1, 1995 | (*) | | (*) |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | 3 | | 3 |
| Office of Thrift Supervision: | | | | | | | |
| 4-99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct 3, 1994 | 71 | | 71 |
| 6-1/8% 1996 notes | 8/12/94 | | 7/31/96 | Jan. 31-July 31 | 30 | | 30 |
| 5-1/2% 1995 notes | do | | 2/15/95 | Feb. 15-Aug. 15 | 10 | | 10 |
| 4-5/8% 1995 notes | do | | 8/15/95 | do | 15 | | 15 |
| Total Office of Thrift Supervision | | | | | 126 | | 126 |
| Oil Spill Liability Trust Fund | | | | | | | |
| Bills 8/24/95 | Various dates | | 8/24/95 | Aug. 24, 1995 | 984 | 10 | 974 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 16 | (*) | 15 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 3 | | 3 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| 9-1/8% 2004-09 bonds | 12/15/87 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | 4/14/88 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-1/4% 2016 bonds | Various dates | | 5/15/16 | May 15-Nov. 15 | 2 | | 2 |
| Total Oil Spill Liability Trust Fund | | | | | 1,018 | 11 | 1,007 |
| Oliver Wendell Holmes Devise: | | | | | | | |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct 13, 1994 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | | | |
| Bills 11/17/94 | do | | 11/17/94 | Nov 17, 1994 | 129 | | 129 |
| Bills 2/9/95 | do | | 2/9/95 | Feb. 9, 1995 | 396 | | 396 |
| Bills 4/6/95 | do | | 4/6/95 | Apr 6, 1995 | 548 | | 548 |
| Bills 7/27/95 | do | | 7/27/95 | July 27, 1995 | 265 | | 265 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,339 | | 1,339 |
| Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior | | | | | | | |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 7 | | 7 |
| Overseas Private Investment Corporation: | | | | | | | |
| 8-7/8% 1997 notes | 2/20/92 | | 11/15/97 | May 15-Nov. 15 | 15 | | 15 |
| 8-7/8% 2000 notes | 7/15/93 | | 5/15/00 | do | 4 | | 4 |
| 8-1/2% 1995 notes | 9/6/90 | | 8/15/95 | Feb. 15-Aug. 15 | 13 | | 13 |
| 8-1/2% 1995 notes | 10/22/91 | | 11/15/95 | May 15-Nov. 15 | 6 | | 6 |
| 8% 1996 notes | 8/2/90 | | 10/15/96 | Apr. 15-Oct. 15 | 32 | | 32 |
| 7-7/8% 1998 notes | 9/10/92 | | 4/15/98 | do | 3 | | 3 |
| 7-7/8% 2001 notes | Various dates | | 8/15/01 | Feb. 15-Aug. 15 | 39 | | 39 |
| 7-3/4% 1995 notes | do | | 2/15/95 | do | 95 | | 95 |
| 7-3/4% 1996 notes | 11/15/91 | | 3/31/96 | Mar 31-Sept. 30 | 14 | | 14 |
| 7-5/8% 1996 notes | 5/23/91 | | 4/30/96 | Apr. 30-Oct. 31 | 29 | | 29 |
| 7-1/2% 1996 notes | Various dates | | 1/31/96 | Jan. 31-July 31 | 68 | | 68 |
| 7-1/2% 1996 notes | do | | 11/15/01 | Feb. 28-Aug. 31 | 60 | | 60 |
| 7-3/8% 1996 notes | do | | 5/15/96 | May 15-Nov. 15 | 35 | | 35 |
| 7-1/4% 1996 notes | do | | 11/15/96 | do | 149 | | 149 |
| 7-1/4% 2004 notes | 5/16/94 | | 5/15/04 | do | 43 | | 43 |
| 7% 1999 notes | 5/8/92 | | 4/15/99 | Apr. 15-Oct. 15 | 8 | | 8 |
| 6-1/2% 1996 notes | 4/23/92 | | 11/30/96 | May 31-Nov. 30 | 2 | | 2 |
| 6-3/8% 1999 notes | Various dates | | 1/15/99 | Jan. 15-July 15 | 21 | | 21 |
| 6-3/8% 2002 notes | do | | 8/15/02 | Feb. 15-Aug. 15 | 25 | | 25 |
| 6-1/4% 2003 notes | 4/15/94 | | 2/15/03 | do | 36 | | 36 |
| 5-3/4% 2003 notes | Various dates | | 8/15/03 | do | 16 | | 16 |
| 5-1/2% 2000 notes | 2/16/94 | | 4/15/00 | Apr. 15-Oct. 15 | 19 | | 19 |
| 5% 1999 notes | do | | 1/31/99 | Jan. 31-July 31 | 10 | | 10 |
| | | | | | 5 | | 5 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Overseas Private Investment Corporation—Continued | | | | | | | |
| 13 3/4% 2004 bonds | 8/2/93 | | 8/15/04 | Feb. 15-Aug. 15 | 1 | | |
| 11 7/8% 2003 bonds | 2/18/92 | | 11/15/03 | May 15-Nov. 15 | 50 | | 50 |
| 11 5/8% 2002 bonds | do | | 11/15/02 | do | 44 | | 44 |
| 11 5/8% 2004 bonds | do | | 11/15/04 | do | 50 | | 50 |
| 10 3/4% 2005 bonds | do | | 8/15/05 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10 5/8% 2015 bonds | Various dates | | 8/15/15 | do | 59 | | 59 |
| 10 1/2% 1995 bonds | do | | 2/15/95 | do | 41 | | 41 |
| 10% 2005-10 bonds | do | 11/15/07 | 11/15/12 | May 15-Nov. 15 | 51 | | 51 |
| 9 7/8% 2015 bonds | 4/30/93 | | 5/15/05 | do | 26 | | 26 |
| 9 3/8% 2006 bonds | 2/18/92 | | 11/15/15 | Feb. 15-Aug. 15 | 50 | | 50 |
| 9 1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 54 | | 54 |
| 9 1/8% 2018 bonds | Various dates | | 5/15/18 | do | 30 | | 30 |
| 8 3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | do | 10 | | 10 |
| 8 3/4% 2020 bonds | Various dates | | 8/15/20 | Feb. 15-Aug. 15 | 8 | | 8 |
| 8 1/2% 2020 bonds | do | | 2/15/20 | do | 13 | | 13 |
| 8 3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | do | 10 | | 10 |
| 8 3/8% 2003-08 bonds | do | 8/15/03 | 8/15/08 | do | 64 | | 64 |
| 8 1/8% 2019 bonds | do | | 8/15/19 | do | 57 | | 57 |
| 7 7/8% 2002-07 bonds | 2/26/92 | | 11/15/02 | 11/15/07 | 66 | | 66 |
| 7 7/8% 2021 bonds | do | | 2/15/21 | Feb. 15-Aug. 15 | 83 | | 83 |
| 7 5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 160 | | 160 |
| 7 1/2% 2016 bonds | do | | 11/15/16 | May 15-Nov. 15 | 89 | | 89 |
| 7 1/4% 2016 bonds | do | | 5/15/16 | do | 84 | | 84 |
| 7 1/4% 2022 bonds | do | | 8/15/22 | Feb. 15-Aug. 15 | 19 | | 19 |
| 6 3/8% 2000 bonds | 1/21/94 | | 1/15/00 | Jan. 15-July 15 | 9 | | 9 |
| 6 1/4% 2023 bonds | Various dates | | 8/15/23 | Feb. 15-Aug. 15 | 42 | | 42 |
| Total Overseas Private Investment Corporation | | | | | 1,951 | | 1,951 |
| Panama Canal Commission Compensation Fund | | | | | | | |
| 9 1/2% 1994 notes | Various dates | | 10/15/94 | Apr. 15-Oct. 15 | 7 | | 7 |
| 8 3/4% 1997 notes | do | | 10/15/97 | do | 7 | | 7 |
| 8 5/8% 1995 notes | do | | 10/15/95 | do | 7 | | 7 |
| 8% 1996 notes | do | | 10/15/96 | do | 7 | | 7 |
| 7 1/8% 1998 notes | do | | 10/15/98 | do | 7 | | 7 |
| 6% 1999 notes | do | | 10/15/99 | do | 7 | | 7 |
| 5 1/2% 2000 notes | do | | 4/15/00 | do | 18 | 2 | 16 |
| Total Panama Canal Commission Compensation Fund | | | | | 60 | 2 | 58 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 277 | | 277 |
| 5 1/4% 1998 notes | do | | 7/31/98 | Jan. 31-July 31 | 1,669 | 1,050 | 619 |
| 9 1/8% 2018 bonds | do | | 5/15/18 | May 15-Nov. 15 | 188 | 125 | 63 |
| 9% 2018 bonds | do | | 11/15/18 | do | 144 | 58 | 86 |
| 8 7/8% 2017 bonds | do | | 8/15/17 | Feb. 15-Aug. 15 | 214 | 140 | 74 |
| 8 7/8% 2019 bonds | do | | 2/15/19 | do | 1,074 | 1,000 | 73 |
| 8 3/4% 2017 bonds | do | | 5/15/17 | May 15-Nov. 15 | 94 | 37 | 56 |
| 8 3/4% 2020 bonds | do | | 5/15/20 | do | 210 | 139 | 71 |
| 8 1/2% 2020 bonds | do | | 2/15/20 | Feb. 15-Aug. 15 | 241 | 82 | 158 |
| 8 1/8% 2021 bonds | do | | 5/15/21 | May 15-Nov. 15 | 11 | | 11 |
| 8 1/8% 2019 bonds | do | | 8/15/19 | Feb. 15-Aug. 15 | 2,266 | 730 | 1,536 |
| 7 1/2% 2016 bonds | do | | 11/15/16 | May 15-Nov. 15 | 146 | 89 | 56 |
| 6 1/4% 2023 bonds | do | | 8/15/23 | Feb. 15-Aug. 15 | 2,465 | 275 | 2,190 |
| Total Pension Benefit Guaranty Corporation | | | | | 8,999 | 3,726 | 5,272 |
| Postal Service Fund | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 1,270 | | 1,270 |
| Power Systems, Bureau of Indian Affairs | | | | | | | |
| 4 99% 1994 certificates | do | do | do | do | 3 | | 3 |
| 6 3/8% 1999 notes | 6/7/94 | | 7/15/99 | Jan. 15-July 15 | 1 | | 1 |
| 6% 1997 notes | 4/13/94 | | 11/30/97 | May 31-Nov. 30 | 1 | | 1 |
| 5 3/4% 2003 notes | 11/15/93 | | 8/15/03 | Feb. 15-Aug. 15 | 3 | | 3 |
| 4 3/8% 1996 notes | do | | 11/15/96 | May 15-Nov. 15 | 3 | | 3 |
| 4 1/4% 1996 notes | 12/28/93 | | 5/15/96 | do | 2 | | 2 |
| Total Power Systems, Bureau of Indian Affairs | | | | | 15 | | 15 |
| Preservation Birthplace of Abe Lincoln, Department of Interior | | | | | | | |
| 11 3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS | | | | | | | |
| 5 5/8% 1998 notes | 7/26/93 | | 1/31/98 | Jan. 31-July 31 | 3 | | 3 |
| 8 3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Unconditional Gift Fund, HHS | | | | | | | |
| Bills 11/25/94 | Various dates | | 11/25/94 | Nov. 25, 1994 | (*) | | (*) |
| Railroad Retirement Account | | | | | | | |
| 6 3/4% 1994 certificates | From 9/1/94 | | 10/3/94 | Oct. 3, 1994 | 7,826 | 253 | 7,572 |
| 14 1/4% 2002 bonds | Various dates | | 2/15/02 | Feb. 15-Aug. 15 | 569 | 365 | 204 |
| 13 3/4% 2004 bonds | 7/26/94 | | 8/15/04 | do | 100 | | 100 |
| 12 3/8% 2004 bonds | 4/27/88 | | 5/15/04 | May 15-Nov. 15 | 50 | | 50 |
| 12% 2005 bonds | 5/9/94 | | 5/15/05 | do | 75 | | 75 |
| 11 7/8% 2003 bonds | Various dates | | 11/15/03 | do | 300 | | 300 |
| 11 5/8% 2002 bonds | do | | 11/15/02 | do | 250 | | 250 |
| 11 5/8% 2004 bonds | do | | 11/15/04 | do | 200 | | 200 |

*\$500 thousand or less

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|------------------------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING* —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Railroad Retirement Account—Continued | | | | | | | |
| 11 1/4% 2015 bonds | 7/26/94 | | 2/15/15 | Feb. 15-Aug. 15 | 235 | | 235 |
| 11 1/8% 2003 bonds | do | | 8/15/03 | do | 200 | | 200 |
| 10 3/4% 2003 bonds | 8/16/88 | | 2/15/03 | do | 100 | | 100 |
| 10 3/4% 2005 bonds | 10/10/90 | | 8/15/05 | do | 100 | | 100 |
| 10 5/8% 2015 bonds | Various dates | | 8/15/15 | do | 560 | | 560 |
| 9 7/8% 2015 bonds | do | | 11/15/15 | May 15-Nov. 15 | 600 | | 600 |
| 7 1/4% 2016 bonds | 1/26/93 | | 5/15/16 | do | 50 | | 50 |
| Total Railroad Retirement Account.. | | | | | 11,215 | 618 | 10,596 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 6 3/4% 1994 certificates | Various dates From 9/1/94 | | 10/3/94 | Oct. 3, 1994 | 1,736 | 172 | 1,564 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 6 3/4% 1994 certificates | do | | do | do | 46 | 3 | 42 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 10/5/94 | Various dates | | 10/5/94 | Oct. 5, 1994 | (*) | | (*) |
| Bills 10/12/94 | do | | 10/12/94 | Oct. 12, 1994 | (*) | | (*) |
| Bills 10/19/94 | do | | 10/19/94 | Oct. 19, 1994 | (*) | | (*) |
| Bills 10/26/94 | do | | 10/26/94 | Oct. 26, 1994 | (*) | | (*) |
| Bills 11/2/94 | do | | 11/2/94 | Nov. 2, 1994 | (*) | | (*) |
| Bills 11/9/94 | do | | 11/9/94 | Nov. 9, 1994 | (*) | | (*) |
| Bills 11/16/94 | do | | 11/16/94 | Nov. 16, 1994 | (*) | | (*) |
| Bills 11/23/94 | do | | 11/23/94 | Nov. 23, 1994 | (*) | | (*) |
| Bills 11/30/94 | do | | 11/30/94 | Nov. 30, 1994 | (*) | | (*) |
| Bills 12/7/94 | do | | 12/7/94 | Dec. 7, 1994 | (*) | | (*) |
| Bills 1/4/95 | do | | 1/4/95 | Jan. 4, 1995 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 3 | | 3 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 10/5/94 | Various dates | | 10/5/94 | Oct. 5, 1994 | 5 | | 5 |
| Bills 10/12/94 | do | | 10/12/94 | Oct. 12, 1994 | (*) | | (*) |
| Bills 10/19/94 | do | | 10/19/94 | Oct. 19, 1994 | 5 | | 5 |
| Bills 10/26/94 | do | | 10/26/94 | Oct. 26, 1994 | (*) | | (*) |
| Bills 11/2/94 | do | | 11/2/94 | Nov. 2, 1994 | 5 | | 5 |
| Bills 11/9/94 | do | | 11/9/94 | Nov. 9, 1994 | (*) | | (*) |
| Bills 11/16/94 | do | | 11/16/94 | Nov. 16, 1994 | 5 | | 5 |
| Bills 11/23/94 | do | | 11/23/94 | Nov. 23, 1994 | 2 | | 2 |
| Bills 11/30/94 | do | | 11/30/94 | Nov. 30, 1994 | 5 | | 5 |
| Bills 12/7/94 | do | | 12/7/94 | Dec. 7, 1994 | 1 | | 1 |
| Bills 12/14/94 | do | | 12/14/94 | Dec. 14, 1994 | 5 | | 5 |
| Bills 12/21/94 | do | | 12/21/94 | Dec. 21, 1994 | 1 | | 1 |
| Bills 12/28/94 | do | | 12/28/94 | Dec. 28, 1994 | 5 | | 5 |
| Bills 1/4/95 | do | | 1/4/95 | Jan. 4, 1995 | (*) | | (*) |
| Bills 1/11/95 | do | | 1/11/95 | Jan. 11, 1995 | 5 | | 5 |
| Bills 1/18/95 | do | | 1/18/95 | Jan. 18, 1995 | 1 | | 1 |
| Bills 1/25/95 | do | | 1/25/95 | Jan. 25, 1995 | 5 | | 5 |
| Bills 2/1/95 | do | | 2/1/95 | Feb. 1, 1995 | 1 | | 1 |
| Bills 2/8/95 | do | | 2/8/95 | Feb. 8, 1995 | 5 | | 5 |
| Bills 2/15/95 | do | | 2/15/95 | Feb. 15, 1995 | (*) | | (*) |
| Bills 2/22/95 | do | | 2/22/95 | Feb. 22, 1995 | 4 | | 4 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 56 | | 56 |
| Reregistration and Expedited Processing Fund, EPA: | | | | | | | |
| Bills 10/6/94 | Various dates | | 10/6/94 | Oct. 6, 1994 | 6 | | 6 |
| Bills 10/20/94 | do | | 10/20/94 | Oct. 20, 1994 | 4 | | 4 |
| Total Reregistration and Expedited Processing Fund, EPA | | | | | 10 | | 10 |
| Retired Employees' Health Benefits Fund | | | | | | | |
| Bills 10/27/94 | Various dates | | 10/27/94 | Oct. 27, 1994 | 1 | | 1 |
| 4 5/8% 1995 notes | 5/16/94 | | 8/15/95 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Retired Employees' Health Benefits Fund | | | | | 1 | | 1 |
| Rural Telephone Bank Equity Fund | | | | | | | |
| Bills 11/17/94 | Various dates | | 11/17/94 | Nov. 17, 1994 | 61 | | 61 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | (*) | | (*) |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | 65 | | 65 |
| 5 1/8% 1995 notes | 11/23/93 | | 11/15/95 | May 15-Nov. 15 | 58 | | 58 |
| 4 1/4% 1995 notes | Various dates | | 1/31/95 | Jan. 31-July 31 | (*) | | (*) |
| 4 1/8% 1995 notes | 6/10/94 | | 6/30/95 | June 30-Dec. 31 | (*) | | (*) |
| 3 7/8% 1995 notes | do | | 4/30/95 | Apr. 30-Oct. 31 | (*) | | (*) |
| 3 7/8% 1995 notes | 8/2/94 | | 9/30/95 | Mar. 31-Sept. 30 | 84 | | 84 |
| Total Rural Telephone Bank Equity Fund | | | | | 268 | | 268 |
| Savings Association Insurance Fund | | | | | | | |
| 4 9/8% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 63 | | 63 |
| 6 1/2% 1996 notes | 8/16/94 | | 11/30/96 | May 31-Nov. 30 | 100 | | 100 |
| 6 1/8% 1996 notes | 8/30/94 | | 7/31/96 | Jan. 31-July 31 | 90 | | 90 |
| 6% 1996 notes | 8/9/94 | | 6/30/96 | June 30-Dec. 31 | 200 | | 200 |
| 5 7/8% 1996 notes | do | | 5/31/96 | May 31-Nov. 30 | 200 | | 200 |
| 5 1/2% 1996 notes | do | | 4/30/96 | Apr. 30-Oct. 31 | 200 | | 200 |
| 4 5/8% 1994 notes | 12/22/93 | | 12/31/94 | June 30-Dec. 31 | 220 | | 220 |
| 4 1/4% 1995 notes | Various dates | | 7/31/95 | Jan. 31-July 31 | 475 | | 475 |
| 4 1/4% 1996 notes | 12/22/93 | | 5/15/96 | May 15-Nov. 15 | 230 | | 230 |
| 4% 1996 notes | 8/16/94 | | 1/31/96 | Jan. 31-July 31 | 25 | | 25 |
| 3 7/8% 1995 notes | Various dates | | 3/31/95 | Mar. 31-Sept. 30 | 430 | 170 | 260 |
| 3 7/8% 1995 notes | do | | 10/31/95 | Apr. 30-Oct. 31 | 430 | | 430 |
| Total Savings Association Insurance Fund | | | | | 2,663 | 170 | 2,493 |

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|-------------------------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Servicemen's Group Life Insurance Fund, Veteran's Administration: | | | | | | | |
| 7 1/4% 1995 certificates | Various dates From 6/30/94 | On demand | 6/30/95 | June 30-Dec 31 | 42 | 1 | 41 |
| Smithsonian Endowment Fund, Smithsonian Institution: | | | | | | | |
| 7 1/4% 1996 notes | 8/17/92 | | 8/31/96 | Feb. 28 Aug. 31 | (*) | | (*) |
| 7 5/8% 2002-07 bonds | 4/9/92 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Smithsonian Endowment Fund, Smithsonian Institution | | | | | 1 | | 1 |
| Soldiers and Airmen's Home Trust Fund | | | | | | | |
| Bills 10/7/94 | Various dates | | 10/7/94 | Oct. 7, 1994 | 1 | | 1 |
| Bills 10/21/94 | do | | 10/21/94 | Oct. 21, 1994 | 2 | | 2 |
| Bills 2/10/95 | do | | 2/10/95 | Feb. 10, 1995 | 2 | | 2 |
| 9 1/2% 1994 notes | 10/1/91 | | 10/15/94 | Apr. 15-Oct. 15 | 27 | | 27 |
| 8% 1996 notes | 4/19/93 | | 10/15/96 | do | 3 | | 3 |
| 7 7/8% 1996 notes | 10/15/93 | | 7/31/96 | Jan. 31-July 31 | 8 | | 8 |
| 7 5/8% 1994 notes | Various dates | | 12/31/94 | June 30-Dec. 31 | 21 | | 21 |
| 7 5/8% 1995 notes | 1/22/93 | | 5/31/96 | May 31-Nov. 30 | 2 | | 2 |
| 7 1/2% 1996 notes | 12/10/92 | | 1/31/96 | Jan. 31-July 31 | 11 | | 11 |
| 7 1/4% 1996 notes | 4/8/93 | | 8/31/96 | Feb. 28-Aug. 31 | 5 | | 5 |
| 6 1/2% 1996 notes | 5/19/93 | | 11/30/96 | May 31-Nov. 30 | 3 | | 3 |
| 6 3/8% 1999 notes | 1/3/94 | | 1/15/99 | Jan. 15-July 15 | 9 | | 9 |
| 6 3/8% 1999 notes | 1/14/94 | | 7/15/99 | do | 1 | | 1 |
| 6% 1997 notes | 7/28/94 | | 11/30/97 | May 31-Nov. 30 | 2 | | 2 |
| 6% 1997 notes | 7/15/94 | | 12/31/97 | June 30-Dec. 31 | 2 | | 2 |
| 5 1/8% 1995 notes | Various dates | | 11/15/95 | May 15-Nov. 15 | 7 | | 7 |
| 4 3/8% 1996 notes | 12/17/93 | | 11/15/96 | do | 2 | | 2 |
| 4 1/4% 1995 notes | 10/15/93 | | 7/31/95 | Jan. 31-July 31 | 13 | | 13 |
| Total Soldiers and Airmen's Home Trust Fund | | | | | 120 | | 120 |
| Special Investment Account: | | | | | | | |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 64 | | 64 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 113 | | 113 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 109 | | 109 |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | 107 | 19 | 89 |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | 32 | | 32 |
| 8 7/8% 1997 notes | 6/2/94 | | 11/15/97 | May 15-Nov. 15 | 45 | | 45 |
| 8 3/4% 2000 notes | 6/30/94 | | 8/15/00 | Feb. 15-Aug. 15 | 37 | | 37 |
| 8 1/2% 2000 notes | 7/28/94 | | 11/15/00 | May 15-Nov. 15 | 107 | | 107 |
| 7 3/4% 2001 notes | 8/25/94 | | 2/15/01 | Feb. 15-Aug. 15 | 57 | | 57 |
| 6 7/8% 1997 notes | 5/17/94 | | 4/30/97 | Apr. 30-Oct. 31 | 19 | | 19 |
| 6 1/4% 2003 notes | 2/15/94 | | 2/15/03 | Feb. 15-Aug. 15 | 14 | | 14 |
| 6 1/4% 1997 notes | 5/6/94 | | 1/31/97 | Jan. 31-July 31 | 53 | | 53 |
| 10 1/8% 1994 bonds | 11/15/79 | | 11/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8 3/8% 1995-00 bonds | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8 3/8% 2003-08 bonds | 8/15/78 | | 8/15/03 | do | 4 | | 4 |
| 8 1/4% 2000-05 bonds | 2/15/78 | | 5/15/00 | May 15-Nov. 15 | 11 | | 11 |
| 7 7/8% 2002-07 bonds | 12/9/77 | | 11/15/02 | do | 1 | | 1 |
| 7 5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| Total Special Investment Account | | | | | 804 | 19 | 785 |
| Tax Court Judges Survivors Annuity Fund | | | | | | | |
| 9% 1998 notes | Various dates | | 5/15/98 | May 15-Nov. 15 | (*) | | (*) |
| 8 7/8% 1996 notes | do | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8 7/8% 1998 notes | 11/16/90 | | 11/15/98 | May 15-Nov. 15 | (*) | | (*) |
| 8 7/8% 1999 notes | 2/23/89 | | 2/15/99 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8 3/4% 1997 notes | 11/16/90 | | 10/15/97 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8 3/4% 2000 notes | do | | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8 1/2% 1997 notes | Various dates | | 5/15/97 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1999 notes | do | | 8/15/99 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14% 2006-11 bonds | 11/15/93 | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 12 5/8% 1995 bonds | 5/15/84 | | 5/15/95 | do | (*) | | (*) |
| 12 1/2% 2009-14 bonds | Various dates | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | do | (*) | | (*) |
| 11 3/4% 2001 bonds | do | | 2/15/01 | do | (*) | | (*) |
| 11 3/4% 2009-14 bonds | 12/19/92 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | (*) | | (*) |
| 11 5/8% 2002 bonds | Various dates | | 11/15/02 | do | (*) | | (*) |
| 11 1/2% 1995 bonds | do | | 11/15/95 | do | (*) | | (*) |
| 10 3/4% 2003 bonds | do | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10 3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 10 3/4% 2005 bonds | Various dates | | 8/15/05 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10 3/8% 1995 bonds | 12/8/86 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10 3/8% 2007-12 bonds | Various dates | 11/15/07 | 11/15/12 | do | (*) | | (*) |
| 9 3/8% 2006 bonds | do | | 2/15/06 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9 1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | May 15-Nov. 15 | (*) | | (*) |
| 8 3/4% 2003-08 bonds | 5/17/93 | 11/15/03 | 11/15/08 | do | (*) | | (*) |
| 8 3/8% 2003-08 bonds | 8/15/94 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8 3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8 1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15 Nov. 15 | (*) | | (*) |
| 7 7/8% 2002-07 bonds | 5/15/90 | 11/15/02 | 11/15/07 | do | (*) | | (*) |
| 7 7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7 5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 5 | (*) | 5 |
| Thrift Savings Funds: | | | | | | | |
| 7 1/4% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 17,589 | | 17,589 |
| Treasury Deposit Funds | | | | | | | |
| 3 50% 1994 certificates | Various dates From 9/1/94 | do | 10/1/94 | Oct. 1, 1994 | 77 | | 77 |
| Bills 11/10/94 | Various dates | do | 11/10/94 | Nov. 10, 1994 | 48 | 7 | 41 |
| 6 1/8% 1995 notes | At maturity | 1/21/95 | | Jan. 21 | 12 | | 12 |
| Total Treasury Deposit Funds | | | | | 137 | 7 | 130 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|----------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| Tribal Economics Recovery Fund | | | | | | | |
| Bills 6/195 | Various dates | | 6/1/95 | June 1, 1995 | 11 | | 11 |
| 6-3 8/1997 notes | do | | 6/30/97 | June 30-Dec. 31 | 10 | | 10 |
| 6-1/4% 2003 notes | do | | 2/15/03 | Feb. 15-Aug. 15 | 41 | | 41 |
| 6-1/8% 1996 notes | do | | 7/31/96 | Jan. 31-July 31 | 12 | | 12 |
| 6-1/4% 2023 bonds | do | | 8/15/23 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total Tribal Economics Recovery Fund | | | | | 81 | | 81 |
| Unemployment Trust Fund | Various dates | On demand | 6/30/95 | June 30-Dec. 31 | 6,629 | | 6,629 |
| 6-3 4/1995 certificates | From 7/1/94 | do | ... do | do | 39,031 | 5,915 | 33,116 |
| 6-5 8/1995 certificates | From 6/30/94 | | | | 45,660 | 5,915 | 39,745 |
| Total Unemployment Trust Fund | | | | | | | |
| United States Army General Gift Fund: | | | | | | | |
| 11-5/8% 1994 notes | 11/24/93 | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/2% 1994 notes | Various dates | | 10/15/94 | Apr. 15-Oct. 15 | (*) | | (*) |
| 9-1/4% 1998 notes | 8/16/93 | | 8/15/98 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-7/8% 1997 notes | 11/6/92 | | 11/15/97 | May 15-Nov. 15 | (*) | | (*) |
| 8-7/8% 1998 notes | 8/14/92 | | 11/15/98 | do | (*) | | (*) |
| 8-3/4% 1997 notes | 11/19/92 | | 10/15/97 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-1/2% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1995 notes | 8/9/94 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/2% 1995 notes | Various dates | | 11/15/95 | do | (*) | | (*) |
| 8-1/2% 1997 notes | 6/21/94 | | 5/15/97 | do | (*) | | (*) |
| 8-3 8/1995 notes | 4/13/94 | | 4/15/95 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8 1/4% 1994 notes | 4/1/92 | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 8 1/4% 1998 notes | 7/1/93 | | 7/15/98 | Jan. 15-July 15 | (*) | | (*) |
| 7-7/8% 1996 notes | 6/1/93 | | 6/30/96 | June 30-Dec. 31 | (*) | | (*) |
| 7-7/8% 1998 notes | Various dates | | 1/15/98 | Jan. 15-July 15 | (*) | | (*) |
| 7-7/8% 1998 notes | 4/1/93 | | 4/15/98 | Apr. 15-Oct. 15 | (*) | | (*) |
| 7-5/8% 1994 notes | Various dates | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 5-7/8% 1995 notes | 4/22/93 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 4-5/8% 1995 notes | 8/3/94 | | 8/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | ... do | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | 1 | (*) | 1 |
| United States Coast Guard General Gift Fund | Various dates | | 10/20/94 | Oct. 20, 1994 | (*) | | (*) |
| Bills 10/20/94 | do | | 11/17/94 | Nov. 17, 1994 | (*) | | (*) |
| Bills 12/15/94 | do | | 12/15/94 | Dec 15, 1994 | (*) | | (*) |
| Bills 1/12/95 | do | | 1/12/95 | Jan. 12, 1995 | (*) | | (*) |
| Bills 2/23/95 | do | | 2/23/95 | Feb. 23, 1995 | 1 | | 1 |
| Bills 3/9/95 | do | | 3/9/95 | Mar. 9, 1995 | (*) | | (*) |
| Bills 5/4/95 | do | | 5/4/95 | May 4, 1995 | (*) | | (*) |
| Bills 6/1/95 | do | | 6/1/95 | June 1, 1995 | (*) | | (*) |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | (*) | | (*) |
| Bills 7/27/95 | do | | 7/27/95 | July 27, 1995 | (*) | | (*) |
| Bills 8/24/95 | do | | 8/24/95 | Aug. 24, 1995 | (*) | | (*) |
| Bills 9/21/95 | do | | 9/21/95 | Sept. 21, 1995 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy General Gift Fund | 7/13/94 | | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/8% 1999 notes | 6/1/94 | | 5/15/98 | do | (*) | | (*) |
| 8-1/2% 1998 notes | 4/6/92 | | 8/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1995 notes | 8/31/94 | | 7/15/97 | Jan. 15-July 15 | (*) | | (*) |
| 8-1/2% 1997 notes | Various dates | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1994 notes | 1/4/90 | | 10/15/96 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8% 1996 notes | 10/28/93 | | 9/30/96 | Mar. 31-Sept. 30 | (*) | | (*) |
| 7% 1996 notes | 12/8/93 | | 11/30/97 | May 31-Nov. 30 | 1 | | 1 |
| 6% 1997 notes | 12/8/93 | | 2/18/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 4-5/8% 1996 notes | 2/18/94 | | 2/15/96 | do | 1 | | 1 |
| 4-5/8% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 4-5/8% 1994 notes | 12/31/92 | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 4-1/4% 1995 notes | 1/12/94 | | 12/31/95 | do | (*) | | (*) |
| 4-1/8% 1995 notes | 6/17/93 | | 5/31/95 | May 31-Nov. 30 | (*) | | (*) |
| 4-1/8% 1995 notes | 7/23/93 | | 6/30/95 | June 30-Dec. 31 | (*) | | (*) |
| 3-7/8% 1995 notes | 9/24/93 | | 8/31/95 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 4 | | 4 |
| United States Naval Academy Museum Fund: | Various dates | | 6/29/95 | June 29, 1995 | (*) | | (*) |
| Bills 6/29/95 | 7/13/94 | | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/8% 1999 notes | 6/1/94 | | 5/15/98 | do | (*) | | (*) |
| 9% 1998 notes | 5/17/89 | | 7/15/95 | Jan. 15-July 15 | (*) | | (*) |
| 8-7/8% 1995 notes | 11/27/92 | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1994 notes | 10/28/93 | | 9/30/96 | Mar. 31-Sept. 30 | (*) | | (*) |
| 7% 1996 notes | 2/18/94 | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 4-5/8% 1995 notes | Various dates | | 8/15/95 | do | (*) | | (*) |
| 4-5/8% 1994 notes | 12/31/92 | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 4-1/4% 1995 notes | 1/12/94 | | 12/31/95 | do | (*) | | (*) |
| 4-1/8% 1995 notes | 7/23/93 | | 6/30/95 | do | (*) | | (*) |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |
| United States Naval Home Trust Fund | Various dates | | 10/13/94 | Oct. 13, 1994 | 32 | | 32 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|---|---------------|------------|---------------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government Account Series—Continued | | | | | | | |
| United States Trustee Systems | | | | | | | |
| Bills 10/13/94 | Various dates | | 10/13/94 | Oct 13, 1994 | 3 | 1 | 3 |
| Bills 10/27/94 | do | | 10/27/94 | Oct 27, 1994 | 3 | 1 | 2 |
| 4 5/8% 1994 notes | 11/1/93 | | 11/30/94 | May 31-Nov. 30 | 12 | | 12 |
| 4 1/4% 1995 notes | Various dates | | 1/31/95 | Jan 31-July 31 | 10 | | 10 |
| 4 1/4% 1996 notes | 11/1/93 | | 10/31/94 | Apr 30-Oct. 31 | 12 | | 12 |
| 4 1/8% 1995 notes | 6/30/94 | | 6/30/95 | June 30-Dec. 31 | 11 | | 11 |
| 4 1/8% 1995 notes | 5/31/94 | | 5/31/95 | May 31-Nov. 30 | 10 | | 10 |
| 3 7/8% 1995 notes | 6/13/94 | | 2/28/95 | Feb. 28-Aug. 31 | 6 | | 6 |
| 3 7/8% 1995 notes | 3/31/94 | | 3/31/95 | Mar. 31-Sept. 30 | 9 | | 9 |
| 3 7/8% 1995 notes | 5/4/94 | | 4/30/95 | Apr. 30-Oct. 31 | 11 | | 11 |
| 3 7/8% 1995 notes | 9/1/94 | | 8/31/95 | Feb. 28-Aug. 31 | 10 | | 10 |
| Total United States Trustee Systems | | | | | 97 | 1 | 96 |
| Uranium Enrichment Decontamination & Decommissioning Fund | | | | | | | |
| 4 99% 1994 certificates | 9/30/94 | On demand | 10/3/94 | Oct. 3, 1994 | 53 | | 53 |
| Bills 10/20/94 | Various dates | | 10/20/94 | Oct. 20, 1994 | 62 | | 62 |
| Bills 11/17/94 | do | | 11/17/94 | Nov. 17, 1994 | 15 | | 15 |
| Bills 12/15/94 | do | | 12/15/94 | Dec. 15, 1994 | 10 | | 10 |
| Bills 6/29/95 | do | | 6/29/95 | June 29, 1995 | 42 | | 42 |
| 8 7/8% 1995 notes | 5/5/94 | | 7/15/95 | Jan. 15-July 15 | 70 | | 70 |
| 5 7/8% 1995 notes | do | | 5/15/95 | May 15-Nov. 15 | 47 | | 47 |
| Total Uranium Enrichment Decontamination & Decommissioning Fund | | | | | 300 | | 300 |
| Utah Reclamation Mitigation & Conservation Account | | | | | 14 | | 14 |
| 4 5/8% 1995 notes | 4/8/94 | | 8/15/95 | Feb. 15-Aug. 15 | | | |
| Vaccine Injury Compensation Trust Fund | | | | | 841 | 17 | 824 |
| Bills 3/9/95 | Various dates | | 3/9/95 | Mar. 9, 1995 | | | |
| Veterans' Reopened Insurance Fund | | | | | | | |
| 13 3/4% 1995 to 1999 bonds | 6/30/84 | On demand | 6/30/95 to 99 | June 30-Dec. 31 | 40 | | 40 |
| 13 1/4% 1995 to 1997 bonds | 6/30/82 | do | 6/30/95 to 97 | do | 35 | | 35 |
| 13% 1995 & 1996 bonds | 6/30/81 | do | 6/30/95 & 96 | do | 33 | | 33 |
| 10 3/4% 1995 to 1998 bonds | 6/30/83 | do | 6/30/95 to 98 | do | 38 | | 38 |
| 10 3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9 3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 31 | 8 | 22 |
| 9 1/4% 2001 & 2002 bonds | 6/30/88 | do | 6/30/01 & 02 | do | 43 | | 43 |
| 8 3/4% 2002 to 2005 bonds | Various dates | | 6/30/02 to 05 | do | 83 | | 83 |
| 8 5/8% 2000 & 2001 bonds | 6/30/87 | do | 6/30/00 & 01 | do | 31 | | 31 |
| 8 1/8% 2005 & 2006 bonds | 6/30/91 | do | 6/30/05 & 06 | do | 40 | | 40 |
| 7 1/4% 1995 to 2009 bonds | 6/30/94 | do | 6/30/95 to 09 | do | 41 | | 41 |
| 7 3/8% 2006 & 2007 bonds | 6/30/92 | do | 6/30/06 & 07 | do | 39 | | 39 |
| 6 1/4% 2007 & 2008 bonds | 6/30/93 | do | 6/30/07 & 08 | do | 47 | | 47 |
| Total Veterans' Reopened Insurance Fund | | | | | 532 | 8 | 524 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | | | |
| 11 1/2% 1995 to 2000 bonds | 6/30/85 | On demand | 6/30/95 to 00 | June 30-Dec. 31 | 85 | | 85 |
| 11 1/8% 1995 to 2001 bonds | Various dates | | 6/30/95 to 01 | do | 170 | | 170 |
| 10 7/8% 1995 to 1998 bonds | 6/30/83 | do | 6/30/95 to 98 | do | 67 | | 67 |
| 10 3/8% 1995 to 2002 bonds | Various dates | | 6/30/95 to 02 | do | 168 | | 168 |
| 10% 1995 to 2003 bonds | From 6/30/82 | do | 6/30/95 to 03 | do | 121 | | 121 |
| 9 3/4% 1995 to 2004 bonds | 6/30/88 | do | 6/30/95 to 04 | do | 123 | | 123 |
| 9 1/2% 1995 to 2005 bonds | 6/30/89 | do | 6/30/95 to 05 | do | 130 | | 130 |
| 9 1/4% 1995 to 2006 bonds | 6/30/90 | do | 6/30/95 to 06 | do | 138 | | 138 |
| 9% 1995 & 1996 bonds | 6/30/91 | do | 6/30/95 to 07 | do | 51 | | 51 |
| 8 3/4% 1995 to 2007 bonds | 6/30/92 | do | 6/30/95 to 07 | do | 127 | | 127 |
| 8 3/8% 1995 bonds | 6/30/93 | do | 6/30/95 | do | 44 | 10 | 33 |
| 8 1/4% 1996 to 2008 bonds | 6/30/93 | do | 6/30/96 to 08 | do | 154 | | 154 |
| 7 7/8% 1995 to 2009 bonds | 6/30/94 | do | 6/30/95 to 09 | do | 142 | | 142 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,519 | 10 | 1,509 |
| Voluntary Separation Incentive Fund | | | | | | | |
| Bills 11/17/94 | Various dates | | 11/17/94 | Nov. 17, 1994 | 9 | | 9 |
| 9 1/2% 1994 notes | 1/4/93 | | 10/15/94 | Apr. 15-Oct. 15 | 190 | | 190 |
| 8 5/8% 1995 notes | Various dates | | 10/15/95 | do | 475 | | 475 |
| 8 1/2% 2000 notes | 11/1/93 | | 2/15/00 | Feb. 15-Aug. 15 | 89 | | 89 |
| Total Voluntary Separation Incentive Fund | | | | | 763 | | 763 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 7 7/8% 1998 notes | 8/1/94 | | 1/15/98 | Jan. 15-July 15 | 2 | | 2 |
| 7 3/4% 2001 notes | do | | 2/15/01 | Feb. 15-Aug. 15 | 2 | | 2 |
| 7 1/2% 2002 notes | do | | 5/15/02 | May 15-Nov. 15 | 2 | | 2 |
| 7 1/2% 1996 notes | do | | 1/31/96 | Jan. 31-July 31 | 3 | | 3 |
| 7 1/4% 2004 notes | do | | 5/15/04 | May 15-Nov. 15 | 2 | | 2 |
| 6 3/8% 2000 notes | do | | 1/15/00 | Jan. 15-July 15 | 2 | | 2 |
| 6 3/8% 1999 notes | do | | 1/15/99 | do | 2 | | 2 |
| 6 1/4% 1997 notes | do | | 1/31/97 | Jan. 31-July 31 | 2 | | 2 |
| 9 3/8% 2006 bonds | 8/1/94 | | 2/15/06 | Feb. 15-Aug. 15 | 2 | | 2 |
| Total War-Risk Insurance Revolving Fund | | | | | 21 | | 21 |
| World War II Veteran's Memorial Fund: | | | | | | | |
| 9 1/2% 1994 notes | 9/16/93 | | 10/15/94 | Apr. 15-Oct. 15 | 2 | | 2 |
| 7 3/4% 1995 notes | 7/12/94 | | 2/15/95 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7 5/8% 1994 notes | 3/3/94 | | 12/31/94 | June 30-Dec. 31 | (*) | | (*) |
| 4 5/8% 1994 notes | 10/12/93 | | 11/30/94 | May 31-Nov. 30 | (*) | | (*) |
| 3 7/8% 1995 notes | 8/19/94 | | 10/31/95 | Apr. 30-Oct. 31 | 1 | | 1 |
| Total World War II Veteran's Memorial Fund | | | | | 4 | (*) | 4 |
| Total Government Account Series | | | | | 1,297,464 | 85,776 | 1,211,689 |

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|-------------------------------|-------------------------|--|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| REA Series: | | | | | | | |
| 5% Treasury Certificates of Indebtedness | Various dates | After 1 month | 1 year from issue date | Semiannually | 29 | 25 | 5 |
| State and Local Government Series. | | | | | | | |
| Treasury Certificates of Indebtedness (Various interest rates) | do | After 25 days | From 30 days up to 1 year or any intervening period | At maturity | 1,228 | ..... | 1,228 |
| Treasury Certificates of Indebtedness (Special zero interest) | do | do | do | Various dates | 6,885 | 6,414 | 471 |
| Treasury Notes (Various interest rates) | do | After 1 year | From 1 year and 1 day up to and including 10 years or any intervening period | ..... | 107,682 | ..... | 107,682 |
| Treasury Notes (Special zero interest) | do | do | do | ..... | 284 | 30 | 255 |
| Treasury Bonds (Various interest rates) | do | do | From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years | Various dates | 27,748 | ..... | 27,748 |
| Treasury Demand Deposit 3 10% ¹¹ | do | On demand | On demand | Daily | 2 | ..... | 2 |
| Total State and Local Government Series | | | | | 143,829 | 6,443 | 137,386 |
| United States Individual Retirement Bonds ¹² e | | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00%..... | First day of each month from: | 13 | Indeterminate | | 17 | 14 | 3 |
| 6.00%..... | 1/1/75 | do | do | | 16 | 13 | 3 |
| 6.00%..... | 1/1/76 | do | do | | 12 | 10 | 2 |
| 6.00%..... | 1/1/77 | do | do | | 9 | 7 | 2 |
| 6.00%..... | 1/1/78 | do | do | | 4 | 3 | 1 |
| 6.00%..... | 1/1/79 | do | do | | 4 | 3 | 1 |
| 6.50%..... | 8/1/79 | do | do | | 4 | 3 | 1 |
| 6.50%..... | 1/1/80 | do | do | | 4 | 3 | 1 |
| 8.00%..... | 11/1/80 | do | do | | 2 | 1 | 1 |
| 8.00%..... | 1/1/81 | do | do | | 4 | 2 | 1 |
| 9.00%..... | 10/1/81 | do | do | | 2 | 1 | 1 |
| 9.00%..... | 1/82 to 4/82 | do | do | | 3 | 1 | 1 |
| Unclassified | | | | | (*) | (*) | (*) |
| Total United States Individual Retirement Bonds | | | | | 75 | 59 | 17 |
| United States Retirement Plan Bonds. | | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75%..... | First day of each month from: | 14 | Indeterminate | | 26 | 24 | 2 |
| 4.15%..... | 1/63 to 5/66 | do | do | | 37 | 34 | 3 |
| 5.00%..... | 6/66 to 12/69 | do | do | | 12 | 11 | 1 |
| 5.00%..... | 1/1/70 | do | do | | 14 | 12 | 2 |
| 5.00%..... | 1/1/71 | do | do | | 15 | 13 | 2 |
| 5.00%..... | 1/1/72 | do | do | | 18 | 15 | 3 |
| 5.00%..... | 1/1/73 | do | do | | 1 | 1 | (*) |
| 5.00%..... | 1/1/74 | do | do | | 39 | 32 | 7 |
| 6.00%..... | 2/1/74 | do | do | | 32 | 26 | 7 |
| 6.00%..... | 1/1/75 | do | do | | 32 | 25 | 7 |
| 6.00%..... | 1/1/76 | do | do | | 29 | 22 | 7 |
| 6.00%..... | 1/1/77 | do | do | | 26 | 19 | 7 |
| 6.00%..... | 1/1/78 | do | do | | 15 | 11 | 4 |
| 6.50%..... | 1/1/79 | do | do | | 7 | 5 | 2 |
| 6.50%..... | 8/1/79 | do | do | | 14 | 10 | 4 |
| 8.00%..... | 1/1/80 | do | do | | 4 | 3 | 1 |
| 8.00%..... | 1/1/81 | do | do | | 13 | 8 | 5 |
| 9.00%..... | 10/1/81 | do | do | | 4 | 2 | 2 |
| 9.00%..... | 1/82 to 4/82 | do | do | | 8 | 5 | 3 |
| Unclassified | | | | | 1 | -1 | -1 |
| Total United States Retirement Plan Bonds | | | | | 348 | 278 | 70 |
| United States Savings Bonds ¹⁵ e | | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1954 5.648% ¹⁷ | First day of each month: | On demand ¹⁸ | After 9 yrs. 8 mos. ¹⁹ | | 6,703 | 6,067 | 636 |
| E-1955 5.779% ¹⁶ | 1 to 12-54 | do | do | | 7,103 | 6,073 | 1,031 |
| E-1956 5.936% ¹⁶ | 1 to 12-55 | do | do | | 6,947 | 5,861 | 1,086 |
| E-1957 6.020% (Jan. to May 1957) | 1 to 12-56 | do | do | | 592 | 493 | 99 |
| E-1957 6.063% ¹⁶ (Feb. to Dec. 1957) | 1-57 | do | do | | 6,025 | 5,038 | 987 |
| E-1958 5.851% ¹⁶ | 2 to 12-57 | do | After 8 yrs. 11 mos. ¹⁹ | | 6,518 | 5,426 | 1,092 |
| E-1959 5.950% (Jan. to May 1959) | 1 to 12-58 | do | do | | 2,647 | 2,188 | 459 |
| E-1959 5.940% ¹⁶ (June to Dec. 1959) | 1 to 5-59 | do | do | | 3,523 | 2,915 | 607 |
| E-1960 6.034% ¹⁶ | 6 to 12-59 | do | After 7 yrs. 9 mos. ¹⁹ | | 6,357 | 5,162 | 1,196 |
| E-1961 6.161% ¹⁶ | 1 to 12-60 | do | do | | 6,670 | 5,298 | 1,372 |
| E-1962 6.279% ¹⁶ | 1 to 12-61 | do | do | | 6,622 | 5,156 | 1,466 |
| E-1963 6.490% ¹⁶ | 1 to 12-62 | do | do | | 7,769 | 5,847 | 1,922 |
| E-1964 6.683% ¹⁶ | 1 to 12-63 | do | do | | 7,548 | 5,682 | 1,865 |
| E-1965 6.516% ¹⁶ (Jan. to Nov. 1965) | 1 to 12-64 | do | do | | 6,540 | 5,012 | 1,528 |
| E-1965 6.570% (Dec. 1965) | 1 to 11-65 | do | do | | 684 | 521 | 163 |
| E-1966 6.623% ¹⁶ | 12-65 | do | After 7 years ¹⁹ | | 7,944 | 6,034 | 1,910 |
| E-1967 6.778% ¹⁶ | 1 to 12-66 | do | do | | 7,944 | 5,970 | 1,974 |
| E-1968 6.888% (Jan. to May 1968) | 1 to 12-67 | do | do | | 3,269 | 2,428 | 841 |
| E-1968 6.986% ¹⁶ (June to Dec. 1968) | 1 to 5-68 | do | do | | 4,329 | 3,258 | 1,071 |
| E-1969 7.058% (Jan. to May 1969) | 6 to 12-68 | do | do | | 3,117 | 2,296 | 821 |
| E-1969 7.125% ¹⁶ (June to Dec. 1969) | 1 to 5-69 | do | do | | 4,150 | 3,083 | 1,067 |
| E-1970 7.198% (Jan. to May 1970) | 6 to 12-69 | do | After 5 yrs. 10 mos. ¹⁹ | | 3,236 | 2,334 | 902 |
| E-1970 7.255% ¹⁶ (June to Dec. 1970) | 1 to 5-70 | do | do | | 4,637 | 3,365 | 1,272 |
| E-1971 7.676% ¹⁶ | 6 to 12-70 | do | do | | 9,223 | 6,623 | 2,600 |
| E-1972 6.887% ¹⁶ | 1 to 12-71 | do | do | | 10,590 | 7,347 | 3,244 |
| E-1973 6.991% ¹⁶ (Jan. to Nov. 1973) | 1 to 12-72 | do | do | | 9,709 | 6,665 | 3,044 |
| E-1973 7.030% (Dec. 1973) | 1 to 11-73 | do | do | | 875 | 610 | 265 |
| E-1974 7.068% | 12-73 | do | After 5 years ¹⁹ | | 10,961 | 7,407 | 3,554 |
| E-1974 7.163% | 1 to 12-74 | do | do | | 11,594 | 7,567 | 4,027 |
| E-1975 8.110% | 1 to 12-75 | do | do | | 12,546 | 7,908 | 4,638 |
| E-1977 8.166% | 1 to 12-76 | do | do | | 13,178 | 8,149 | 5,029 |
| E-1978 7.773% | 1 to 12-77 | do | do | | 12,348 | 7,782 | 4,565 |

*\$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|---------------|-------------------------|------------------------------|------------------|-------------------|---------|-------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING ^a —Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States Savings Bonds ^{15 e} —Continued | | | | | | | |
| Series and approximate yield to maturity—Continued | | | | | | | |
| E-1979 7.893% (Jan. to May 1979) | | | | | 4,483 | 2,819 | 1,664 |
| E-1979 7.980% (June to Dec. 1979) | | | | | 5,651 | 3,623 | 2,028 |
| E-1980 8.042% | | | | | 1,385 | 995 | 390 |
| Total Series E | | | | | 223,418 | 163,002 | 60,416 |
| EE-1980 8.830% (Jan. to Oct. 1980) | | | | | 3,927 | 2,274 | 1,654 |
| EE-1980 8.940% (Nov. to Dec. 1980) | | | | | 978 | 575 | 403 |
| EE-1981 8.940% (Jan. to Apr. 1981) | | | | | 1,820 | 1,036 | 784 |
| EE-1981 9.000% (May to Dec. 1981) | | | | | 3,536 | 2,014 | 1,522 |
| EE-1982 9.000% (Jan. to Oct. 1982) | | | | | 4,356 | 2,269 | 2,087 |
| EE-1982 7.500% (Nov. to Dec. 1982) | | | | | 1,081 | 503 | 578 |
| EE-1983 7.500% | | | | | 6,595 | 2,953 | 3,642 |
| EE-1984 7.500% | | | | | 6,525 | 2,750 | 3,775 |
| EE-1985 7.500% | | | | | 8,922 | 3,066 | 5,856 |
| EE-1986 7.500% (Jan. to Oct. 1986) | | | | | 17,903 | 3,983 | 13,920 |
| EE-1986 6.000% (Nov. to Dec. 1986) | | | | | 1,349 | 508 | 841 |
| EE-1987 6.000% | | | | | 9,625 | 3,187 | 6,437 |
| EE-1988 6.000% | | | | | 9,969 | 3,078 | 6,891 |
| EE-1989 6.000% | | | | | 9,659 | 2,831 | 6,828 |
| EE-1990 6.000% | | | | | 9,623 | 2,591 | 7,032 |
| EE-1991 6.000% | | | | | 10,794 | 2,484 | 8,310 |
| EE-1992 6.000% | | | | | 19,519 | 2,729 | 16,791 |
| EE-1993 6.000% (Jan. to Feb. 1993) | | | | | 4,974 | 472 | 4,502 |
| EE-1993 4.000% (Mar. to Dec. 1993) | | | | | 8,841 | 1,269 | 7,571 |
| EE-1994 4.000% | | | | | 5,909 | 193 | 5,715 |
| EE-Unclassified | | | | | 731 | 22 1253 | 522 |
| Total Series EE | | | | | 146,634 | 42,015 | 104,619 |
| HH-1964 5.570% ^{16 17} | | | | | | | |
| HH-1965 5.437% ¹⁶ (Jan. to Nov. 1965) | | | | | 672 | 651 | 21 |
| HH-1965 5.680% (Dec. 1965) | | | | | 540 | 485 | 55 |
| HH-1966 5.743% ¹⁶ | 12-65 | On demand ¹⁸ | After 10 years ²³ | Semiannually | 46 | 40 | 6 |
| HH-1967 5.932% ¹⁶ | 1 to 12-66 | do | do | do | 635 | 565 | 71 |
| HH-1968 6.067% (Jan. to May 1968) | 1 to 12-67 | do | do | do | 526 | 465 | 61 |
| HH-1968 6.182% ¹⁶ (June to Dec. 1968) | 1 to 5-68 | do | do | do | 199 | 175 | 24 |
| HH-1969 6.295% (Jan. to May 1969) | 6 to 12-68 | do | do | do | 232 | 203 | 29 |
| HH-1969 6.499% ¹⁶ (June to Dec. 1969) | 1 to 5-69 | do | do | do | 165 | 142 | 23 |
| HH-1970 6.577% (Jan. to May 1970) | 6 to 12-69 | do | do | do | 193 | 162 | 30 |
| HH-1970 6.676% ¹⁶ (June to Dec. 1970) | 1 to 5-70 | do | do | do | 176 | 145 | 31 |
| HH-1971 6.790% ¹⁶ | 6 to 12-70 | do | do | do | 213 | 170 | 43 |
| HH-1972 6.892% ¹⁶ | 1 to 12-71 | do | do | do | 514 | 403 | 111 |
| HH-1973 6.771% ¹⁶ (Jan. to Nov. 1973) | 1 to 12-72 | do | do | do | 650 | 490 | 160 |
| HH-1973 6.900% (Dec. 1973) | 1 to 11-73 | do | do | do | 572 | 428 | 144 |
| HH-1974 6.920% | 12-73 | do | do | do | 39 | 29 | 10 |
| HH-1975 6.907% | 1 to 12-74 | do | do | do | 627 | 461 | 166 |
| HH-1976 7.143% | 1 to 12-75 | do | do | do | 639 | 444 | 195 |
| HH-1977 7.399% | 1 to 12-76 | do | do | do | 643 | 434 | 208 |
| HH-1978 7.678% | 1 to 12-77 | do | do | do | 613 | 418 | 195 |
| HH-1979 7.881% (Jan. to May 1979) | 1 to 12-78 | do | do | do | 579 | 385 | 194 |
| HH-1979 8.051% (June to Dec. 1979) | 1 to 5-79 | do | do | do | 260 | 164 | 96 |
| Total Series H | 6 to 12-79 | do | do | do | 298 | 178 | 119 |
| | | | | | 9,029 | 7,037 | 1,992 |
| HH-1980 8.222% (Jan. to Oct. 1980) | | | | | | | |
| HH-1980 8.430% (Nov. to Dec. 1980) | | | | | 596 | 317 | 279 |
| HH-1981 8.430% (Jan. to Apr. 1981) | | | | | 97 | 48 | 49 |
| HH-1981 8.500% (May to Dec. 1981) | | | | | 290 | 133 | 157 |
| HH-1982 8.500% (Jan. to Oct. 1982) | | | | | 542 | 232 | 310 |
| HH-1982 7.500% (Nov. to Dec. 1982) | | | | | 692 | 254 | 438 |
| HH-1983 7.500% | | | | | 109 | 38 | 71 |
| HH-1984 7.500% | | | | | 735 | 261 | 474 |
| HH-1985 7.500% | | | | | 701 | 213 | 489 |
| HH-1986 7.500% (Jan. to Oct. 1986) | | | | | 692 | 170 | 522 |
| HH-1986 6.000% (Nov. to Dec. 1986) | | | | | 743 | 152 | 590 |
| HH-1987 6.000% | | | | | 83 | 21 | 62 |
| HH-1988 6.000% | | | | | 637 | 154 | 483 |
| HH-1989 6.000% | | | | | 766 | 155 | 611 |
| HH-1990 6.000% | | | | | 715 | 112 | 603 |
| HH-1991 6.000% | | | | | 806 | 98 | 708 |
| HH-1992 6.000% | | | | | 853 | 67 | 786 |
| HH-1993 6.000% (Jan. to Feb. 1993) | | | | | 1,237 | 55 | 1,181 |
| HH-1993 4.000% (Mar. to Dec. 1993) | | | | | 314 | 11 | 303 |
| HH-1994 4.000% | | | | | 697 | 28 | 669 |
| HH-Unclassified | 1 to 8-94 | do | do | do | 593 | 5 | 588 |
| Total Series HH | | do | do | do | 14 | 24(*) | 14 |
| Total United States Savings Bonds | | | | | 11,911 | 2,524 | 9,387 |
| | | | | | 390,992 | 214,579 | 176,413 |

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount in Dollars | | |
|--|-------------------------|----------------------------|---------------------------------|------------------|-------------------|---------|---------------------|
| | | | | | Issued | Retired | Outstanding |
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States Savings Notes ¹⁵ e | | | | | | | |
| Series and yield to maturity | First day of each month | | | | | | |
| 1967 7.098% | 5 to 12-57 | After 1 year ²⁵ | After 4-1/2 years ²⁶ | ..... | 187 | 146 | 41 |
| 1968 7.057% (Jan to May 1968) | 1 to 5-68 | do | do | ..... | 169 | 131 | 39 |
| 1968 6.856% (June to Dec. 1968) | 6 to 12-68 | do | do | ..... | 315 | 243 | 72 |
| 1969 6.953% | 1 to 12-69 | do | do | ..... | 625 | 473 | 152 |
| 1970 7.040% | 1 to 6-70 | do | do | ..... | 187 | 138 | 49 |
| Total United States Savings Notes | ..... | ..... | ..... | ..... | 1,483 | 1,131 | 353 |
| Total Nonmarketable | ..... | ..... | ..... | ..... | 1,912,213 | 314,291 | 1,597,922 |
| Total Interest-bearing debt. | ..... | ..... | ..... | ..... | 5,011,028 | 321,504 | 4,689,524 |
| Non-interest-bearing debt | | | | | | | |
| Matured Debt | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)... | | | | | | | |
| 2-1/2% Postal Savings Bonds | | | | | | | 10 ¹ |
| First Liberty Bonds, at various interest rates | | | | | | | 10 ¹ (*) |
| Other Liberty Bonds and Victory Notes, at various interest rates | | | | | | | 10 ¹ (*) |
| Treasury Bonds, at various interest rates | | | | | | | 4 |
| Treasury Bonds, Investment Series | | | | | | | 130 |
| Adjusted Service Bonds of 1945 | | | | | | | (*) |
| Treasury Notes, at various interest rates | | | | | | | (*) |
| Treasury Certificates of Indebtedness, at various interest rates | | | | | | | 120 |
| Treasury Bills | | | | | | | (*) |
| Federal Financing Bank Bills | | | | | | | 1 |
| Treasury Savings Certificates | | | | | | | 10 ¹ (*) |
| Treasury Tax and Savings Notes | | | | | | | 10 ¹ (*) |
| United States Savings Bonds | | | | | | | 1,857 |
| Armed Forces Leave Bonds | | | | | | | 2 |
| Total Matured Debt .. | ..... | ..... | ..... | ..... | ..... | ..... | 2,117 |
| Other Debt | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b f | | | | | | | 474 |
| United States Savings Stamps | | | | | | | 45 |
| Excess Profits Tax Refund Bonds ²⁷ c | | | | | | | 1 |
| United States Notes ²⁸ | | | | | | | 10323 |
| National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹ | | | | | | | 1066 |
| Old Demand Notes and Fractional Currency | | | | | | | 192 |
| Old Series Currency (Act of June 30, 1961) ³⁰ | | | | | | | 194 |
| Silver Certificates (Act of June 24, 1967) ³¹ .. | | | | | | | 10191 |
| Thrift and Treasury Savings Stamps | | | | | | | 104 |
| Total Other Debt | ..... | ..... | ..... | ..... | ..... | ..... | 1,108 |
| Total Non-interest-bearing Debt | ..... | ..... | ..... | ..... | ..... | ..... | 3,226 |
| Total Public Debt Outstanding | ..... | ..... | ..... | ..... | ..... | ..... | 4,692,750 |

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During September, there were issues of \$ 2 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²³Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁴Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

³³All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

³⁴Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³⁵Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

³⁶The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

³⁷Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³⁸These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable ¹ | Interest Payable | Rate of Interest | Amount |
|--|---------------------|----------------------|----------------------|------------------|--------|
| Unmatured debt: | | | | | |
| Federal Housing Administration: (Act of June 27, 1934, as amended) | | | | | |
| General Insurance Fund: Debentures, Series MM | Various dates | Various dates | Jan. 1, July 1 | Various | \$111 |
| Special Risk Insurance Fund Debentures, Series PP | do | do | do | 5-1/2% | * |
| Total Unmatured debt | | | | | 112 |
| Matured debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| Federal Housing Administration: Principal | | | | | 1 |
| Interest | | | | | * |
| Total Matured debt | | | | | 1 |
| Total | | | | | 112 |

* \$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

| Fiscal Year 1994 | | Fiscal Year 1993 Total |
|------------------|---------------------|------------------------|
| AUGUST | Fiscal Year to Date | |
| \$124,870.70 | \$20,010,458.48 | \$1,843,135.75 |

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1994
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | | Reconstituted This Month ¹ |
|----------------------|---------------|------------------------------|---------------------------------|-------------------------------|---------------------------------------|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form | |
| 11-5/8% Note C-1994 | 11/15/94 | \$6,658,554 | \$4,711,354 | \$1,947,200 | \$208,000 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,756,101 | 1,177,760 | 59,680 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 4,427,886 | 2,699,200 | -0- |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 5,097,901 | 2,858,000 | 45,200 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 3,655,350 | 3,663,200 | -0- |
| 8-7/8% Note A-1996 | 2/15/96 | 8,446,008 | 6,978,808 | 1,467,200 | 43,200 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,643 | 18,232,843 | 1,852,800 | 124,800 |
| 7-1/4% Note D-1996 | 11/15/96 | 20,258,810 | 17,885,210 | 2,373,600 | 120,800 |
| 8-1/2% Note A-1997 | 5/15/97 | 9,921,237 | 8,782,837 | 1,138,400 | 49,200 |
| 8-5/8% Note B-1997 | 8/15/97 | 9,362,836 | 7,903,636 | 1,459,200 | 3,200 |
| 8-7/8% Note C-1997 | 11/15/97 | 9,808,329 | 7,689,929 | 2,118,400 | -0- |
| 8-1/8% Note A-1998 | 2/15/98 | 9,159,068 | 8,251,548 | 907,520 | 56,960 |
| 9% Note B-1998 | 5/15/98 | 9,165,387 | 6,728,787 | 2,436,600 | 15,000 |
| 9-1/4% Note C-1998 | 8/15/98 | 11,342,646 | 9,020,246 | 2,322,400 | 50,400 |
| 8-7/8% Note D-1998 | 11/15/98 | 9,902,875 | 7,040,475 | 2,862,400 | 107,200 |
| 8-7/8% Note A-1999 | 2/15/99 | 9,719,623 | 8,145,223 | 1,574,400 | 108,800 |
| 9-1/8% Note B-1999 | 5/15/99 | 10,047,103 | 6,698,303 | 3,348,800 | 96,000 |
| 8% Note C-1999 | 8/15/99 | 10,163,644 | 8,096,519 | 2,067,125 | 73,700 |
| 7-7/8% Note D-1999 | 11/15/99 | 10,773,960 | 7,956,360 | 2,817,600 | 110,400 |
| 8-1/2% Note A-2000 | 2/15/00 | 10,673,033 | 9,097,433 | 1,575,600 | 11,600 |
| 8-7/8% Note B-2000 | 5/15/00 | 10,496,230 | 6,246,630 | 4,249,600 | 107,200 |
| 8-3/4% Note C-2000 | 8/15/00 | 11,080,646 | 7,911,366 | 3,169,280 | 106,560 |
| 8-1/2% Note D-2000 | 11/15/00 | 11,519,682 | 9,046,082 | 2,473,600 | 20,000 |
| 7-3/4% Note A-2001 | 2/15/01 | 11,312,802 | 9,351,202 | 1,961,600 | -0- |
| 8% Note B-2001 | 5/15/01 | 12,398,083 | 9,992,158 | 2,405,925 | 137,000 |
| 7-7/8% Note C-2001 | 8/15/01 | 12,339,185 | 10,388,785 | 1,950,400 | 89,600 |
| 7-1/2% Note D-2001 | 11/15/01 | 24,226,102 | 22,984,742 | 1,241,360 | 44,560 |
| 7-1/2% Note A-2002 | 5/15/02 | 11,714,397 | 10,979,277 | 735,120 | 77,440 |
| 6-3/8% Note B-2002 | 8/15/02 | 23,859,015 | 23,457,415 | 401,600 | -0- |
| 6-1/4% Note A-2003 | 2/15/03 | 23,562,691 | 23,534,339 | 28,352 | -0- |
| 5-3/4% Note B-2003 | 8/15/03 | 28,011,028 | 27,855,828 | 155,200 | -0- |
| 5-7/8% Note A-2004 | 2/15/04 | 12,955,077 | 12,955,077 | -0- | -0- |
| 7-1/4% Note B-2004 | 5/15/04 | 14,440,372 | 14,440,372 | -0- | -0- |
| 7-1/4% Note C-2004 | 8/15/04 | 13,346,467 | 13,346,467 | -0- | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 5,154,606 | 3,147,200 | 260,800 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 3,036,608 | 1,224,150 | 25,000 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,411,313 | 858,400 | -0- |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,276 | 640 | -0- |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 1,814,384 | 4,191,200 | 407,200 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 5,302,999 | 7,364,800 | 826,400 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 2,104,156 | 5,045,760 | 105,600 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 2,493,459 | 4,406,400 | 52,800 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 6,062,054 | 1,204,800 | 68,000 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,551 | 18,012,351 | 811,200 | 250,400 |
| 7-1/2% Bond 2016 | 11/15/16 | 18,864,448 | 17,964,448 | 900,000 | 2,400 |
| 8-3/4% Bond 2017 | 5/15/17 | 18,194,169 | 7,098,489 | 11,095,680 | 850,400 |
| 8-7/8% Bond 2017 | 8/15/17 | 14,016,858 | 6,924,058 | 7,092,800 | 344,000 |
| 9-1/8% Bond 2018 | 5/15/18 | 8,708,639 | 1,977,439 | 6,731,200 | 270,400 |
| 9% Bond 2018 | 11/15/18 | 9,032,870 | 2,076,470 | 6,956,400 | 1,117,400 |
| 8-7/8% Bond 2019 | 2/15/19 | 19,250,798 | 4,927,598 | 14,323,200 | 736,000 |
| 8-1/8% Bond 2019 | 8/15/19 | 20,213,832 | 17,394,632 | 2,819,200 | 685,120 |
| 8-1/2% Bond 2020 | 2/15/20 | 10,228,868 | 4,554,868 | 5,674,000 | 288,400 |
| 8-3/4% Bond 2020 | 5/15/20 | 10,158,883 | 3,463,043 | 6,695,840 | 234,080 |
| 8-3/4% Bond 2020 | 8/15/20 | 21,418,606 | 4,482,126 | 16,936,480 | 835,200 |
| 7-7/8% Bond 2021 | 2/15/21 | 11,113,373 | 9,740,573 | 1,372,800 | 624,000 |
| 8-1/8% Bond 2021 | 5/15/21 | 11,958,888 | 4,600,488 | 7,358,400 | 438,400 |
| 8-1/8% Bond 2021 | 8/15/21 | 12,163,482 | 4,703,002 | 7,460,480 | 374,080 |
| 8% Bond 2021 | 11/15/21 | 32,798,394 | 6,679,494 | 26,118,900 | 236,600 |

30 TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1994—Continued
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | | Reconstituted This Month ¹ |
|------------------|---------------|------------------------------|------------------------------------|----------------------------------|--|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form | |
| 7-1/4% Bond 2022 | 8/15/22 | 10,352,790 | 8,625,590 | 1,727,200 | 240,800 |
| 7-5/8% Bond 2022 | 11/15/22 | 10,699,626 | 4,235,626 | 6,464,000 | 268,800 |
| 7-1/8% Bond 2023 | 2/15/23 | 18,374,361 | 14,639,961 | 3,734,400 | 251,200 |
| 6-1/4% Bond 2023 | 8/15/23 | 22,909,044 | 22,785,844 | 123,200 | 37,600 |
| 7-1/2% Bond 2024 | 11/15/24 | 11,469,662 | 11,469,662 | -0- | -0- |
| Total | | 803,415,278 | 580,137,106 | 223,278,172 | 11,697,580 |

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA



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